

Year End Budget Report 2007 - 2007

1/1/2007 through 12/31/2007 Using Amended VLA Budget 2007

1/7/2008

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Category Description	1/1/2007 Actual	- Budget	12/31/2007 Difference
INCOME			
Advertising Income	175.00	200.00	-25.00
CAYAL Income	725.00	1,000.00	-275.00
College Special Libraries Income	180.00	300.00	-120.00
Conference Income	3,814.00	2,000.00	1,814.00
Government Relations Income	0.00	200.00	-200.00
Intellectual Freedom Income	0.00	235.00	-235.00
Membership Income	11,540.00	12,000.00	-460.00
Public Libraries Income	0.00	500.00	-500.00
Tax Preparation Income	425.00	475.00	-50.00
Vt. Lib. Trustees Assoc. Income	712.00	250.00	462.00
TOTAL INCOME	17,571.00	17,160.00	411.00
EXPENSES			
ALA Councilor Expense	2,655.51	2,000.00	-655.51
ALA Dues	110.00	110.00	0.00
Awards Committee Expense	3,481.57	3,697.00	215.43
Bulk Mailing Permit, PO Box rental	244.00	185.00	-59.00
CAYAL Expense	1,134.33	1,000.00	-134.33
College Special Libraries Exp.	188.82	300.00	111.18
DCF Conference	0.00	400.00	400.00
Donations Expense	100.00	300.00	200.00
Government Relations Expense	342.50	575.00	232.50
Intellectual Freedom Expense	100.00	100.00	0.00
Lobbyist Expense	16,769.72	17,000.00	230.28
Membership Expense	31.01	600.00	568.99
NELA Representative Expense	150.00	465.00	315.00
Personnel Committee Expense	230.00	430.00	200.00
President Expense	526.85	200.00	-326.85
Public Libraries Expense	0.00	500.00	500.00
Secretary Expense	0.00	50.00	50.00
Tax Preparation Expense	425.00	475.00	50.00
Treasurer Expense	189.50	50.00	-139.50
Treasurer's Bond Expense	90.00	90.00	0.00
VLA News Expense	2,632.22	3,200.00	567.78
Vt. Library Trustees Assoc. Exp.	788.75	250.00	-538.75
Web Site Design Maintenance	325.00	225.00	-100.00
TOTAL EXPENSES	30,514.78	32,202.00	1,687.22
OVERALL TOTAL	-12,943.78	-15,042.00	2,098.22