



FINANCIAL WELLNESS

A  STATE OF MIND

The top 4 ways CLA stays financially well

Presented by The Finance Committee

Cover expenses

CLA has consistently generated income needed to pay all of the bills **on time, every month.**

Weather storms

CLA's emergency fund was established in 1997. Every year we make a profit, we contribute to this fund. CLA has **1 year of emergency reserves!**



Manage debt

CLA is **100% debt free!** We stay within our means and keep on top of our costs.

Future planning

CLA invests in the growth of California's libraries & its citizens by:

- ◆ Library advocacy
- ◆ Training + conferences
- ◆ Fostering career growth
- ◆ Feeding our youngest library users