

North Carolina Library Association
Operating Fund
 January - September 2002

North Carolina Library Association

January 1, 2002 - September 30, 2002

	Jan - Sep. 02	Budget
Ordinary Income/Expense		
Income		
Carry over	1,688.00	\$ 1,688
Past sales tax ('97,'98,'00)	8,975.43	\$ 4,400
Reserves	0.00	\$ 1,086
Interest Income		
CD	2,899.17	
OpEx-MM	193.71	
Total Interest Income	3,092.88	\$ 2,700
Conference income	240.00	\$ 9,000
Leadership Inst		
B&T	150.00	
DEMCO	500.00	
CJCS	300.00	
CSS	600.00	
Documents	250.00	
NCASL	600.00	
PLS	600.00	
RASS	200.00	
Registration		
TNT	600.00	
Total Leadership Inst	4,100.00	\$ 20,500
Membership dues		
2003 (beginning in Sept.)	1,601.00	
2002	18,869.00	
2001	3,827.00	
2000	35.00	
Total membership dues	24,332.00	\$ 24,000
NCL sub&ads	2,622.08	\$ 626
NCSL project		
Virtual Reference	255.50	
Libraries The BFS	11,731.72	
Total NCSL project	11,987.22	\$ 30,000
refund	30.00	
Total Income	57,067.61	\$ 94,000

Expense

Admin. Ast.		
benefits	775.98	
FICA	482.06	
Medicare	112.46	
salaries	8,464.70	
workman's comp	265.00	
Total Admin. Ast.	10,100.20	\$ 14,500
Admin. Office		

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bank fees	298.90		
equipment/furniture	4,779.47		
liability insurance	305.00		
marketing (position adv.)	45.88		
merchant serv. (cred.cd)	1,974.29		
postage & shipping	106.04		
printing	1,103.72		
software lease	301.40		
supplies	1,572.22		
telephone	1,268.07		
travel	<u>677.18</u>		
Total Admin. Office		12,432.17	24,000.00
Affiliate memberships			
ALA Dues	110.00		
SLA Dues	100.00		
Total Affiliate dues		210.00	\$ 500
Board Meetings		1,348.70	\$ 1,500
Board travel			
ALA Representative	1,006.73		
Board travel	196.13		
SELA Representative	0.00		
Total Board Travel		1,202.86	\$ 3,000
Committees			
Commiss. on Bks	91.00		
Legislative	1,214.75		
Literacy	122.81		
Membership	322.04		
Total Committees		1,750.60	\$ 5,000
Donations (CIPA)		1,000.00	
Leadership Institute			
consultants			
travel			
facilities	6,966.30		
postage	182.45		
printing	<u>351.45</u>		
Total Lead. Institute		7,500.20	\$ 20,500
Programs: consultant		4,500.00	
Project grants			\$5,000.00
Literacy Committee		100.00	
Publications:			
NCLibraries			
honorarium			
layout	5,270.00		
meals	951.81		
postage	1,334.99		
printing	<u>5,393.87</u>		
Total NCLibraries		12,950.67	\$ 15,000
TarHeel Libraries		<u>2,371.31</u>	\$ 5,000
Total Expense		<u><u>55,466.71</u></u>	<u><u>94,000.00</u></u>
Net Income		<u><u>\$ 1,600.90</u></u>	