

NCLA Sub-accounts Report - September 2002

Sub-account	01/01/2002	Income	Expenses	09/30/2002
Children's Services Section	\$ 7,672.71	\$ 4,441.00	\$ 6,299.15	\$ 5,814.56
College & University Libraries Section	\$ 1,747.05	\$ 737.00	\$ -	\$ 2,484.05
Community & Jr. College Section	\$ 576.11	\$ 979.00	\$ 410.00	\$ 1,145.11
Documents Section	\$ 1,037.80	\$ 1,001.00	\$ 1,309.77	\$ 729.03
Library Administration & Management Section	\$ 1,979.41	\$ 493.00	\$ 715.89	\$ 1,756.52
NC Association of School Librarians	\$ (258.91)	\$ 393.00	\$ -	\$ 134.09
NC Library Paraprofessionals Association	\$ 3,281.76	\$ 485.00	\$ 714.44	\$ 3,052.32
New Members Round Table	\$ 1,678.39	\$ 444.00	\$ -	\$ 2,122.39
Public Libraries Section	\$ 4,468.56	\$ 1,732.00	\$ 1,724.95	\$ 4,475.61
Reference & Adult Services Section	\$ 3,350.89	\$ 1,125.00	\$ 576.94	\$ 3,898.95
Round table on Ethnic and Minority COncerns	\$ 2,585.75	\$ 129.00	\$ 1,344.61	\$ 1,370.14
Resources & Technical Services Section	\$ 410.78	\$ 146.00	\$ 117.55	\$ 439.23
Round Table on the Status of Women in Libraria	\$ 1,013.31	\$ 446.00	\$ -	\$ 1,459.31
Special Collections Section	\$ 1,353.23	\$ 732.00	\$ 106.98	\$ 1,978.25
Technology 'N' Trends	\$ 5,912.25	\$ 393.00	\$ 600.00	\$ 5,705.25
Trustees	\$ 1,592.64	\$ 285.00	\$ 1,685.41	\$ 192.23
H.W.Wilson Award	\$ 1,896.30			\$ 1,896.30
NCLA Reserves	\$ 34,701.97			\$ 36,346.66
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TOTAL	\$ 75,000.00		\$ 75,000.00	

Diane D. Kester, Treasurer 10/6/2002