

**North Carolina Library Association**  
**Operating Fund**  
 January - September 2002

**North Carolina Library Association**

January 1, 2002 - December 31, 2002

	Jan - Dec. 02	Budget
Ordinary Income/Expense		
<b>Income</b>		
Carry over	1,688.00	\$ 1,688
Past sales tax ('97,'98,'00)	8,975.43	\$ 4,400
Reserves	7,324.00	\$ 1,086
Interest Income		
CD	3,858.52	
OpEx-MM	278.43	
Total Interest Income	4,136.95	\$ 2,700
Conference income	450.00	\$ 9,000
Leadership Inst		
B&T	150.00	
DEMCO	500.00	
CJCS	300.00	
CSS	600.00	
Documents	250.00	
LAMS	300.00	
NCASL	600.00	
PLS	600.00	
RASS	200.00	
Registration	6,890.00	
TNT	600.00	
Total Leadership Inst	10,990.00	\$ 20,500
Membership dues		
2003 (beginning in Sept.)	3,339.00	
2002	18,839.00	
2001	3,802.00	
2000	35.00	
Total membership dues	26,015.00	\$ 24,000
NCL sub&ads	4,202.08	\$ 626
NCSL project		
Virtual Reference	255.50	
Libraries The BFS	11,731.72	
Total NCSL project	11,987.22	\$ 30,000
refund	33.96	
<b>Total Income</b>	<b>75,802.64</b>	<b>\$ 94,000</b>
<b>Expense</b>		
Admin. Ast.		
benefits	1,156.24	
FICA	714.33	
Medicare	166.78	
salaries	12,267.20	
workman's comp	265.00	
Total Admin. Ast.	14,569.55	\$ 14,500

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Admin. Office			
bank fees	498.90		
equipment/furniture	6,599.45		
liability insurance	305.00		
marketing (position adv.)	45.88		
merchant serv. (cred.cd)	2,079.29		
postage & shipping	322.03		
printing	1,080.52		
software lease	391.82		
supplies	1,733.24		
telephone	1,753.08		
travel	<u>677.18</u>		
Total Admin. Office		15,486.39	24,000.00
Affiliate memberships			
ALA Dues	220.00		
SLA Dues	100.00		
Total Affiliate dues		320.00	\$ 500
Board Meetings		1,658.70	\$ 1,500
Board travel			
ALA Representative	1,006.73		
Board travel	245.76		
SELA Representative	664.03		
Total Board Travel		1,916.52	\$ 3,000
Committees			
Commiss. on Bks	291.55		
Gov. Relations	1,564.75		
Literacy	245.00		
Membership	419.71		
Pub. & Marketing	<u>420.00</u>		
Total Committees		2,941.01	\$ 5,000
Donations (CIPA)		1,000.00	
Leadership Institute			
consultants	8,000.00		
facilities	7,166.30		
postage	182.45		
printing	351.45		
supplies	<u>1,000.00</u>		
Total Lead. Institute		16,700.20	\$ 20,500
Programs: consultant		4,500.00	
Project grants			\$5,000.00
LAMS	476.79		
Literacy Committee	435.33		
RASS	551.78		
Spec. Collections	<u>551.79</u>		
Total Project Grants		2,015.69	
Publications:			
NCLibraries			
layout	9,285.00		
meals	951.81		
postage	1,334.99		
printing	<u>5,393.87</u>		
Total NCLibraries		16,965.67	\$ 15,000
TarHeel Libraries		3,553.86	\$ 5,000

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Total Expense

81,627.59

94,00.00

Net Income

\$ (5,824.95)

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