

## NCLA Sub-accounts Report - December 2002

Rev. 2/8/03

Sub-account	01/01/2002	Income	Expenses	12/31/2002
Children's Services Section	\$ 7,672.71	\$ 5,327.00	\$ 6,933.21	\$ 6,066.50
College & University Libraries Section	\$ 1,747.05	\$ 782.00	\$ -	\$ 2,529.05
Community & Jr. College Section	\$ 576.11	\$ 999.00	\$ 410.00	\$ 1,165.11
Documents Section	\$ 1,037.80	\$ 2,038.00	\$ 1,493.37	\$ 1,582.43
Library Administration & Management Section	\$ 1,979.41	\$ 1,393.00	\$ 1,045.80	\$ 2,326.61
NC Association of School Librarians	\$ 341.09	\$ 413.00	\$ -	\$ 754.09
NC Library Paraprofessionals Association	\$ 3,281.76	\$ 1,093.00	\$ 1,525.88	\$ 2,848.88
New Members Round Table	\$ 1,678.39	\$ 531.00	\$ 112.46	\$ 2,096.93
Public Libraries Section	\$ 4,468.56	\$ 1,918.20	\$ 1,765.65	\$ 4,621.11
Reference & Adult Services Section	\$ 3,350.89	\$ 1,215.00	\$ 857.36	\$ 3,708.53
Round table on Ethnic and Minority COncerns	\$ 2,585.75	\$ 149.00	\$ 1,344.61	\$ 1,390.14
Resources & Technical Services Section	\$ 410.78	\$ 506.00	\$ -	\$ 916.78
Round Table on the Status of Women in Libraria	\$ 1,013.31	\$ 756.00	\$ 394.55	\$ 1,374.76
Special Collections Section	\$ 1,353.23	\$ 797.00	\$ 406.53	\$ 1,743.70
Technology 'N' Trends	\$ 5,912.25	\$ 413.00	\$ 600.00	\$ 5,725.25
Trustees	\$ 3,269.10	\$ 295.00	\$ 1,685.41	\$ 1,878.69
H.W.Wilson Award	\$ 1,896.30			\$ 1,896.30
Literacy Committee		\$300.00		\$ 300.00
<b>NCLA Reserves</b>	<b>\$ 32,425.51</b>			<b>\$ 32,075.14</b>
=====				
<b>TOTAL</b>	<b>\$ 75,000.00</b>			<b>\$ 75,000.00</b>

Diane D. Kester, Treasurer 01/14/2003