

NCLA Fund Accounts - Second Quarter 2003

Sub-account	1/1/2003	Income 1st qt	Income 2nd qt	Expenses
Children's Services Section	\$ 6,066.50	\$ 150.00	\$ 140.00	
College & University Libraries Section	\$ 2,529.05	\$ 260.00	\$ 200.00	\$ -
Community & Jr. College Section	\$ 1,165.11	\$ 200.00	\$ 50.00	\$ 100.84
Documents Section	\$ 1,582.43	\$ 45.00	\$ 91.00	\$ 592.75
Library Administration & Management Section	\$ 2,326.61	\$ 230.00	\$ 125.00	
NC Association of School Librarians	\$ 754.09	\$ 120.00	\$ 85.00	\$ -
NC Library Paraprofessionals Association	\$ 2,848.88	\$ 85.00	\$ 85.00	\$ 397.95
New Members Round Table	\$ 2,096.93	\$ 312.00	\$ 153.00	\$ 242.47
Public Libraries Section	\$ 4,621.11	\$ 380.00	\$ 370.00	\$ 379.34
Reference & Adult Services Section	\$ 3,708.53	\$ 2,095.00	\$ 225.00	\$ 2,241.75
Round table on Ethnic and Minority COncerns	\$ 1,390.14	\$ 50.00	\$ 30.00	\$ 252.64
Resources & Technical Services Section	\$ 916.78	\$ 130.00	\$ 135.00	\$ -
Round Table on the Status of Women in Librarianship	\$ 1,374.76	\$ 50.00	\$ 50.00	\$ 34.97
Special Collections Section	\$ 1,743.70	\$ 90.00	\$ 50.00	
Technology 'N' Trends	\$ 5,725.25	\$ 145.00	\$ 1,350.00	\$ 8,154.60
Trustees	\$ 1,878.69	\$ 180.00	\$ 55.00	
H.W.Wilson Award	\$ 1,896.30			\$ -
Marilyn Miller Award for Prof. Comt.	\$ -	\$ 1,000.00		
Robert Public Library Service	\$ -	\$ 2,500.00		
Literacy Committee	\$ 300.00			
NCLA Reserves	\$ 32,075.14			

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TOTAL \$ 75,000.00

Diane D. Kester, Treasurer 06/30/2003

6/30/2003

\$	6,356.50
\$	2,989.05
\$	1,314.27
\$	1,125.68
\$	2,681.61
\$	959.09
\$	2,620.93
\$	2,319.46
\$	4,991.77
\$	3,786.78
\$	1,217.50
\$	1,181.78
\$	1,439.79
\$	1,883.70
\$	(934.35)
\$	2,113.69
\$	1,896.30
\$	1,000.00
\$	2,500.00
\$	300.00
\$	33,256.45

\$ 75,000.00