

07/05/03

**North Carolina Library Association**  
**TNT**  
**January through June 2003**

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Conference income registration</b>	1,250.00
<b>Total Conference income</b>	<u>1,250.00</u>
<b>membership dues section</b>	255.00
<b>Total membership dues</b>	<u>255.00</u>
<b>Total Income</b>	1,505.00
<b>Expense</b>	
<b>Admin. Office supplies</b>	84.50
<b>Total Admin. Office</b>	<u>84.50</u>
<b>programs</b>	
postage	120.70
facilities	2,174.00
printing	275.40
supplies	5,500.00
<b>Total programs</b>	<u>8,070.10</u>
<b>Total Expense</b>	<u>8,154.60</u>
<b>Net Ordinary Income</b>	<u>-6,649.60</u>
<b>Net Income</b>	<u><u>-6,649.60</u></u>