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07/05/03

Accrual Basis

**North Carolina Library Association
Operating Fund
January through June 2003**

	<u>Jan - Jun 03</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Reserves	13,000.00	18,444.59	-5,444.59
_IntInc	1,970.24□	4,000.00□	-2,029.76
Conference income	7,807.36	7,807.36	0.00
Leadership Inst	850.00		
membership dues	15,661.00□	24,550.00□	-8,889.00
NCL sub&ads	1,011.01	4,000.00	-2,988.99
NCSL project	1,648.24	26,098.05	-24,449.81
Total Income	<u>41,947.85□</u>	<u>84,900.00□</u>	<u>-42,952.15</u>
Expense			
Lobbying	15,000.00	10,000.00	5,000.00
Admin. Ast.	9,122.95	21,000.00	-11,877.05
Admin. Office	5353.50□	17,700.00□	-12,346.50
Affiliate Dues	100.00	500.00	-400.00
Board Meetings	411.17	1,700.00	-1,288.83
Committees	946.12	2,700.00	-1,753.88
Lead. Institute	0.00	300.00	-300.00
Board travel	1,862.58	2,000.00	-137.42
Payroll Expenses	0.00		
Project grants	0.00	8,000.00	-8,000.00
Publications	12,356.23	21,000.00	-8,643.77
Total Expense	<u>45,152.55</u>	<u>84,900.00</u>	<u>-39,747.45</u>
Net Ordinary Income	<u>-3,204.70</u>	<u>0.00</u>	<u>-3,204.70</u>
Net Income	<u><u>-3,204.70</u></u>	<u><u>0.00</u></u>	<u><u>-3,204.70</u></u>