

11/26/03

**North Carolina Library Association
NC Public Library Trustees Section
January through September 2003**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Conference income registration	2,250.00
Total Conference income	<u>2,250.00</u>
membership dues section	400.00
Total membership dues	<u>400.00</u>
Total Income	2,650.00
Expense	
conferences	
postage	35.14
supplies	364.00
travel	57.60
honorarium	300.00
Total conferences	<u>756.74</u>
Total Expense	<u>756.74</u>
Net Ordinary Income	<u>1,893.26</u>
Net Income	<u><u>1,893.26</u></u>