

## NCLA Fund Accounts - Year 2003

Sub-account	01/01/2003	Income	Expenses	12/31/2003
Children's Services Section	\$ 6,066.50	\$ 1,745.00	\$ 2,114.90	\$ 5,696.60
College & University Libraries Section	\$ 2,529.05	\$ 985.00	\$ -	\$ 3,514.05
Community & Jr. College Section	\$ 1,165.11	\$ 400.00	\$ 281.63	\$ 1,283.48
Documents Section	\$ 1,582.43	\$ 231.00	\$ 592.75	\$ 1,220.68
Library Administration & Management Section	\$ 2,326.61	\$ 2,209.00	\$ 3,187.04	\$ 1,348.57
Literacy Round Table	\$ 300.00	\$ 1,826.00	\$ 360.20	\$ 1,765.80
NC Association of School Librarians	\$ 754.09	\$ 585.00	\$ 11.79	\$ 1,327.30
NC Library Paraprofessionals Association	\$ 2,848.88	\$ 937.00	\$ 1,967.51	\$ 1,818.37
New Members Round Table	\$ 2,096.93	\$ 2,239.00	\$ 2,134.04	\$ 2,201.89
Public Libraries Section	\$ 4,621.11	\$ 4,455.00	\$ 4,291.63	\$ 4,784.48
Reference & Adult Services Section	\$ 3,708.53	\$ 4,992.00	\$ 5,804.66	\$ 2,895.87
Round table on Ethnic and Minority COncerns	\$ 1,390.14	\$ 2,730.00	\$ 813.58	\$ 3,306.56
Resources & Technical Services Section	\$ 916.78	\$ 2,690.00	\$ 2,084.65	\$ 1,522.13
Round Table on the Status of Women in Librarianship	\$ 1,374.76	\$ 290.00	\$ 376.76	\$ 1,288.00
Special Collections Section	\$ 1,743.70	\$ 315.00		\$ 2,058.70
Technology 'N' Trends	\$ 5,725.25	\$ 1,820.00	\$ 7,756.09	\$ (210.84)
Trustees	\$ 1,878.69	\$ 2,670.00	\$ 2,832.00	\$ 1,716.69
H.W.Wilson Award	\$ 1,896.30		\$ -	\$ 1,896.30
Marilyn Miller Award for Prof. Comt.	\$ -	\$ 1,000.00	\$ 200.00	\$ 800.00
Robert Public Library Service	\$ -	\$ 2,500.00	\$ 500.00	\$ 2,000.00
Conference Reserves	\$ 29,102.70	\$ 12,401.30	\$ 13,348.56	\$ 28,155.44
<b>NCLA Reserves</b>	<b>\$ 2,972.44</b>			<b>\$ 4,609.93</b>
=====				
<b>TOTAL</b>	<b>\$ 75,000.00</b>			<b>\$ 75,000.00</b>

Diane D. Kester, Treasurer 02/12/2004