

01/05/04

North Carolina Library Association
LAMS
January through December 2003

| | <u>TOTAL</u> |
|--------------------------------|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| Conference income | |
| registration | 1,445.00 |
| books | 54.00 |
| Total Conference income | <u>1,499.00</u> |
| membership dues | |
| section | 710.00 |
| Total membership dues | <u>710.00</u> |
| Total Income | 2,209.00 |
| Expense | |
| conferences | |
| supplies | 339.81 |
| travel | 1,002.61 |
| facilities | 844.62 |
| honorarium | 1,000.00 |
| Total conferences | <u>3,187.04</u> |
| Total Expense | <u>3,187.04</u> |
| Net Ordinary Income | <u>-978.04</u> |
| Net Income | <u><u>-978.04</u></u> |