

01/05/04

North Carolina Library Association
Literacy Round Table
January through December 2003

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
contributions	1,200.00
Conference income	
registration	546.00
Total Conference income	<u>546.00</u>
membership dues	
section	80.00
Total membership dues	<u>80.00</u>
Total Income	1,826.00
Expense	
Awards	360.20
conferences	
travel	681.09
facilities	593.21
Total conferences	<u>1,274.30</u>
Project grants	
Literacy	-1,274.30
Total Project grants	<u>-1,274.30</u>
Total Expense	<u>360.20</u>
Net Ordinary Income	<u>1,465.80</u>
Net Income	<u><u>1,465.80</u></u>