

01/05/04

**North Carolina Library Association**  
**Public Library Section**  
January through December 2003

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Conference income</b>	
registration	2,950.00
<b>Total Conference income</b>	2,950.00
<b>membership dues</b>	
section	1,505.00
<b>Total membership dues</b>	1,505.00
<b>Total Income</b>	4,455.00
<b>Expense</b>	
<b>conferences</b>	
travel	1,603.31
facilities	2,655.16
honorarium	1,000.00
<b>Total conferences</b>	5,258.47
<b>programs</b>	
meals	248.07
facilities	114.43
printing	563.66
<b>Total programs</b>	926.16
<b>Project grants</b>	
PLS	-1,793.00
<b>Total Project grants</b>	-1,793.00
<b>Total Expense</b>	4,391.63
<b>Net Ordinary Income</b>	63.37
<b>Net Income</b>	<u><u>63.37</u></u>