

02/13/04

North Carolina Library Association
RASS
January through December 2003

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Conference income registration	3,986.00
Total Conference income	3,986.00
membership dues section	985.00
Total membership dues	985.00
Total Income	4,971.00
Expense	
conferences	
travel	192.50
facilities	2,394.02
Total conferences	2,586.52
programs	
meals	302.70
postage	81.49
facilities	1,782.86
honorarium	700.00
printing	177.25
supplies	173.84
Total programs	3,218.14
Total Expense	5,804.66
Net Ordinary Income	-833.66
Net Income	<u><u>-833.66</u></u>