

02/13/04

**North Carolina Library Association**  
**RTSS**  
**January through December 2003**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Conference income	
registration	1,420.00
books	70.00
Total Conference income	<u>1,490.00</u>
membership dues	
section	605.00
Total membership dues	<u>605.00</u>
Total Income	2,095.00
Expense	
conferences	
printing	864.06
equipment	262.15
supplies	200.00
facilities	412.65
Total conferences	<u>1,738.86</u>
Project grants	
RTSS	-925.28
Total Project grants	<u>-925.28</u>
Total Expense	<u>813.58</u>
Net Ordinary Income	<u>1,281.42</u>
Net Income	<u><u>1,281.42</u></u>