

02/13/04

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Conference income registration	2,210.00
Total Conference income	2,210.00
membership dues section	420.00
Total membership dues	420.00
Total Income	2,630.00
Expense	
conferences	
postage	35.14
supplies	364.00
travel	57.60
facilities	2,075.26
honorarium	300.00
Total conferences	2,832.00
Total Expense	2,832.00
Net Ordinary Income	-202.00
Net Income	<u><u>-202.00</u></u>