

01/05/04

**North Carolina Library Association
Children's Services Section
January through December 2003**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Conference income registration	1,115.00
Total Conference income	<u>1,115.00</u>
membership dues section	630.00
Total membership dues	<u>630.00</u>
Total Income	1,745.00
Expense	
Awards	250.00
conferences	
supplies	39.90
travel	527.33
facilities	997.67
Total conferences	<u>1,564.90</u>
programs	
honorarium	1,300.00
Total programs	<u>1,300.00</u>
Project grants	
CSS	-1,000.00
Total Project grants	<u>-1,000.00</u>
Total Expense	<u>2,114.90</u>
Net Ordinary Income	<u>-369.90</u>
Net Income	<u><u>-369.90</u></u>