

01/05/04

**North Carolina Library Association**  
**Sections & Roundtables**  
 January through December 2003

	Childrens Se...	CJCS	College & U...	Documents	LAMS
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
contributions	0.00	0.00	0.00	0.00	0.00
membership dues	630.00	400.00	985.00	175.00	710.00
Conference income	1,115.00	0.00	0.00	56.00	1,499.00
<b>Total Income</b>	<u>1,745.00</u>	<u>400.00</u>	<u>985.00</u>	<u>231.00</u>	<u>2,209.00</u>
<b>Expense</b>					
Project grants	-1,000.00	-499.42	0.00	0.00	0.00
scholarships	0.00	0.00	0.00	0.00	0.00
Admin. Office	0.00	0.00	0.00	0.00	0.00
Lead. Institute	0.00	0.00	0.00	0.00	0.00
Management	0.00	0.00	0.00	0.00	0.00
Awards	250.00	0.00	0.00	0.00	0.00
programs	1,300.00	100.84	0.00	592.75	0.00
conferences	1,564.90	680.21	555.94	0.00	3,187.04
<b>Total Expense</b>	<u>2,114.90</u>	<u>281.63</u>	<u>555.94</u>	<u>592.75</u>	<u>3,187.04</u>
<b>Net Ordinary Income</b>	-369.90	118.37	429.06	-361.75	-978.04
<b>Other Income/Expense</b>					
Other Income					
State Library Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-369.90</u></u>	<u><u>118.37</u></u>	<u><u>429.06</u></u>	<u><u>-361.75</u></u>	<u><u>-978.04</u></u>

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	<u>Literacy Rou...</u>	<u>NC Assoc. o...</u>	<u>NC Library PA</u>	<u>New Membe...</u>	<u>Public Lib S...</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
contributions	1,200.00	0.00	0.00	0.00	0.00
membership dues	80.00	585.00	325.00	1,214.00	1,505.00
Conference income	546.00	0.00	612.00	1,025.00	2,950.00
<b>Total Income</b>	<u>1,826.00</u>	<u>585.00</u>	<u>937.00</u>	<u>2,239.00</u>	<u>4,455.00</u>
<b>Expense</b>					
Project grants	-1,274.30	0.00	-763.19	-750.00	-1,793.00
scholarships	0.00	0.00	0.00	0.00	0.00
Admin. Office	0.00	0.00	0.00	0.00	0.00
Lead. Institute	0.00	0.00	0.00	0.00	0.00
Management	0.00	0.00	0.00	0.00	0.00
Awards	360.20	0.00	0.00	0.00	0.00
programs	0.00	11.79	629.87	242.47	926.16
conferences	1,274.30	0.00	2,100.83	2,641.57	5,258.47
<b>Total Expense</b>	<u>360.20</u>	<u>11.79</u>	<u>1,967.51</u>	<u>2,134.04</u>	<u>4,391.63</u>
<b>Net Ordinary Income</b>	<u>1,465.80</u>	<u>573.21</u>	<u>-1,030.51</u>	<u>104.96</u>	<u>63.37</u>
<b>Other Income/Expense</b>					
Other Income					
State Library Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>1,465.80</u></u>	<u><u>573.21</u></u>	<u><u>-1,030.51</u></u>	<u><u>104.96</u></u>	<u><u>63.37</u></u>

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	<u>RASS</u>	<u>REMCO</u>	<u>RTSS</u>	<u>RTSWL</u>	<u>Special Coll...</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
contributions	0.00	0.00	0.00	0.00	0.00
membership dues	985.00	205.00	605.00	235.00	315.00
Conference income	4,007.00	2,525.00	2,085.00	55.00	0.00
<b>Total Income</b>	<u>4,992.00</u>	<u>2,730.00</u>	<u>2,690.00</u>	<u>290.00</u>	<u>315.00</u>
<b>Expense</b>					
Project grants	0.00	0.00	-925.28	0.00	0.00
scholarships	0.00	0.00	0.00	0.00	0.00
Admin. Office	0.00	0.00	0.00	0.00	0.00
Lead. Institute	0.00	150.00	0.00	0.00	0.00
Management	0.00	0.00	0.00	0.00	0.00
Awards	0.00	0.00	0.00	0.00	0.00
programs	3,218.14	402.94	0.00	34.97	0.00
conferences	2,586.52	1,531.71	1,738.86	341.79	0.00
<b>Total Expense</b>	<u>5,804.66</u>	<u>2,084.65</u>	<u>813.58</u>	<u>376.76</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	-812.66	645.35	1,876.42	-86.76	315.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
State Library Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-812.66</u></u>	<u><u>645.35</u></u>	<u><u>1,876.42</u></u>	<u><u>-86.76</u></u>	<u><u>315.00</u></u>

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	<u>TNT</u>	<u>Trustees</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
contributions	0.00	0.00	1,200.00
membership dues	570.00	420.00	9,944.00
Conference income	1,250.00	2,250.00	19,975.00
<b>Total Income</b>	<u>1,820.00</u>	<u>2,670.00</u>	<u>31,119.00</u>
<b>Expense</b>			
Project grants	0.00	0.00	-7,005.19
scholarships	0.00	0.00	0.00
Admin. Office	84.50	0.00	84.50
Lead. Institute	0.00	0.00	150.00
Management	369.34	0.00	369.34
Awards	0.00	0.00	610.20
programs	8,436.01	0.00	15,895.94
conferences	1,042.36	2,832.00	27,336.50
<b>Total Expense</b>	<u>9,932.21</u>	<u>2,832.00</u>	<u>37,441.29</u>
<b>Net Ordinary Income</b>	-8,112.21	-162.00	-6,322.29
<b>Other Income/Expense</b>			
<b>Other Income</b>			
State Library Reimbursement	7,756.09	0.00	7,756.09
<b>Total Other Income</b>	<u>7,756.09</u>	<u>0.00</u>	<u>7,756.09</u>
<b>Net Other Income</b>	<u>7,756.09</u>	<u>0.00</u>	<u>7,756.09</u>
<b>Net Income</b>	<u><u>-356.12</u></u>	<u><u>-162.00</u></u>	<u><u>1,433.80</u></u>