

04/12/04

**North Carolina Library Association  
Sections & Roundtables  
January through March 2004**

	<u>BLINC</u>	<u>Childrens Se...</u>	<u>CJCS</u>	<u>College &amp; U...</u>	<u>Documents</u>	<u>LAMS</u>	<u>Literacy Rou...</u>	<u>NC Assoc. o...</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>membership dues</b>	45.00	145.00	150.00	245.00	45.00	245.00	35.00	120.00
<b>Total Income</b>	45.00	145.00	150.00	245.00	45.00	245.00	35.00	120.00
<b>Expense</b>								
<b>programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Ordinary Income</b>	45.00	145.00	150.00	245.00	45.00	245.00	35.00	120.00
<b>Net Income</b>	<u>45.00</u>	<u>145.00</u>	<u>150.00</u>	<u>245.00</u>	<u>45.00</u>	<u>245.00</u>	<u>35.00</u>	<u>120.00</u>

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	<u>NC Library PA</u>	<u>New Membe...</u>	<u>Public Lib S...</u>	<u>RASS</u>	<u>REMCO</u>	<u>RTSS</u>	<u>RTSWL</u>	<u>Special Coll...</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>membership dues</b>	110.00	255.00	405.00	225.00	60.00	130.00	80.00	80.00
<b>Total Income</b>	110.00	255.00	405.00	225.00	60.00	130.00	80.00	80.00
<b>Expense</b>								
<b>programs</b>	91.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	91.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Ordinary Income</b>	18.44	255.00	405.00	225.00	60.00	130.00	80.00	80.00
<b>Net Income</b>	<u>18.44</u>	<u>255.00</u>	<u>405.00</u>	<u>225.00</u>	<u>60.00</u>	<u>130.00</u>	<u>80.00</u>	<u>80.00</u>

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	<u>TNT</u>	<u>Trustees</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>membership dues</b>	<u>115.00</u>	<u>140.00</u>	<u>2,630.00</u>
<b>Total Income</b>	<u>115.00</u>	<u>140.00</u>	<u>2,630.00</u>
<b>Expense</b>			
<b>programs</b>	<u>0.00</u>	<u>0.00</u>	<u>91.56</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>91.56</u>
<b>Net Ordinary Income</b>	<u>115.00</u>	<u>140.00</u>	<u>2,538.44</u>
<b>Net Income</b>	<u><u>115.00</u></u>	<u><u>140.00</u></u>	<u><u>2,538.44</u></u>