

07/05/04

**North Carolina Library Association  
Conference 2004  
All Transactions**

	<u>conference 2004</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Conference income</b>		
<b>vendors</b>	16,350.00	16,350.00
<b>Total Conference income</b>	<u>16,350.00</u>	<u>16,350.00</u>
<b>Total Income</b>	16,350.00	16,350.00
<b>Expense</b>		
<b>Admin. Office</b>		
<b>travel</b>	69.89	69.89
<b>Total Admin. Office</b>	<u>69.89</u>	<u>69.89</u>
<b>conferences</b>		
<b>travel</b>	509.01	509.01
<b>facilities</b>	3,579.77	3,579.77
<b>Total conferences</b>	<u>4,088.78</u>	<u>4,088.78</u>
<b>programs</b>		
<b>meals</b>	29.47	29.47
<b>Total programs</b>	<u>29.47</u>	<u>29.47</u>
<b>Total Expense</b>	<u>4,188.14</u>	<u>4,188.14</u>
<b>Net Ordinary Income</b>	<u>12,161.86</u>	<u>12,161.86</u>
<b>Net Income</b>	<u><u>12,161.86</u></u>	<u><u>12,161.86</u></u>