

NCLA Fund Accounts - 2nd Quarter 2004

Sub-account	01/01/2004	Income	Expenses	06/30/2004
Business Librarians (BLINC)	\$ -	\$ 110.00		\$ 110.00
Children's Services Section	\$ 5,696.60	\$ 225.00	\$ -	\$ 5,921.60
College & University Libraries Section	\$ 3,514.05	\$ 345.00	\$ -	\$ 3,859.05
Community & Jr. College Section	\$ 1,283.48	\$ 210.00	\$ -	\$ 1,493.48
Documents Section	\$ 1,220.68	\$ 100.00	\$ -	\$ 1,320.68
Library Administration & Management Section	\$ 1,348.57	\$ 320.00	\$ -	\$ 1,668.57
Literacy Round Table	\$ 1,765.80	\$ 40.00	\$ -	\$ 1,805.80
NC Association of School Librarians	\$ 1,327.30	\$ 190.00	\$ -	\$ 1,517.30
NC Library Paraprofessionals Association	\$ 1,818.37	\$ 170.00	\$ 167.43	\$ 1,820.94
New Members Round Table	\$ 2,201.89	\$ 408.00	\$ -	\$ 2,609.89
Public Libraries Section	\$ 4,784.48	\$ 610.00	\$ 74.60	\$ 5,319.88
Reference & Adult Services Section	\$ 2,874.87	\$ 350.00	\$ -	\$ 3,224.87
Round table on Ethnic and Minority COncerns	\$ 3,306.56	\$ 75.00	\$ 29.33	\$ 3,352.23
Resources & Technical Services Section	\$ 2,198.20	\$ 185.00	\$ -	\$ 2,383.20
Round Table on the Status of Women in Librarianship	\$ 1,288.00	\$ 105.00	\$ -	\$ 1,393.00
Special Collections Section	\$ 2,058.70	\$ 130.00	\$ -	\$ 2,188.70
Technology 'N' Trends	\$ 4,713.25	\$ 155.00	\$ -	\$ 4,868.25
Trustees	\$ 1,676.69	\$ 205.00	\$ -	\$ 1,881.69
H.W.Wilson Award	\$ 1,896.30		\$ -	\$ 1,896.30
Marilyn Miller Award for Prof. Comt.	\$ 800.00	\$ -	\$ -	\$ 800.00
Robert Public Library Service	\$ 2,000.00	\$ 2,500.00	\$ -	\$ 4,500.00
Conference Reserves	\$ 28,155.44	\$ -	\$ 15,000.00	\$ 13,155.44
Conference 2004		\$ 16,350.00	\$ 4,188.14	\$ 12,161.86
NCLA Reserves	\$ (929.23)			\$ (4,142.73)

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TOTAL	\$ 75,000.00		\$ 75,000.00
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Indicates changes since 2003 report due to adjustments from conference expenses

Diane D. Kester, Treasurer 07/5/2004