

10/03/04

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

	<u>conference 2004</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Conference income		
vendors	39,365.00	39,365.00
Total Conference income	<u>39,365.00</u>	<u>39,365.00</u>
Total Income	39,365.00	39,365.00
Expense		
Admin. Office		
Postage & shipping	0.00	0.00
travel	69.89	69.89
Total Admin. Office	<u>69.89</u>	<u>69.89</u>
conf. store	831.09	831.09
conferences		
postage	2,920.90	2,920.90
travel	687.14	687.14
facilities	5,058.72	5,058.72
honorarium	3,750.00	3,750.00
Total conferences	<u>12,416.76</u>	<u>12,416.76</u>
Total Expense	<u>13,317.74</u>	<u>13,317.74</u>
Net Ordinary Income	<u>26,047.26</u>	<u>26,047.26</u>
Net Income	<u><u>26,047.26</u></u>	<u><u>26,047.26</u></u>