

10/03/04

**North Carolina Library Association
NC Library Paraprofessionals Association
January through September 2004**

	Jan - Mar 04	Apr - Jun 04	Jul - Sep 04	TOTAL
Ordinary Income/Expense				
Income				
membership dues section	110.00	70.00	110.00	290.00
Total membership dues	<u>110.00</u>	<u>70.00</u>	<u>110.00</u>	<u>290.00</u>
Total Income	110.00	70.00	110.00	290.00
Expense				
programs				
meals	69.96	75.87	71.80	217.63
postage	0.00	0.00	48.60	48.60
supplies	21.60	0.00	40.70	62.30
Total programs	<u>91.56</u>	<u>75.87</u>	<u>161.10</u>	<u>328.53</u>
Total Expense	91.56	75.87	161.10	328.53
Net Ordinary Income	<u>18.44</u>	<u>-5.87</u>	<u>-51.10</u>	<u>-38.53</u>
Net Income	<u><u>18.44</u></u>	<u><u>-5.87</u></u>	<u><u>-51.10</u></u>	<u><u>-38.53</u></u>