

10/03/04

North Carolina Library Association
Roundtable on Ethnic Minority Concerns
 January through September 2004

	<u>Jan - Mar 04</u>	<u>Apr - Jun 04</u>	<u>Jul - Sep 04</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
membership dues section	60.00	25.00	40.00	125.00
Total membership d...	<u>60.00</u>	<u>25.00</u>	<u>40.00</u>	<u>125.00</u>
Total Income	60.00	25.00	40.00	125.00
Expense				
Admin. Office				
Postage & shipping	0.00	29.23	0.00	29.23
Total Admin. Office	<u>0.00</u>	<u>29.23</u>	<u>0.00</u>	<u>29.23</u>
Total Expense	0.00	29.23	0.00	29.23
Net Ordinary Income	<u>60.00</u>	<u>-4.23</u>	<u>40.00</u>	<u>95.77</u>
Net Income	<u><u>60.00</u></u>	<u><u>-4.23</u></u>	<u><u>40.00</u></u>	<u><u>95.77</u></u>