

10/03/04

North Carolina Library Association  
RTSS

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	<u>130.00</u>	<u>85.00</u>	<u>165.00</u>	<u>380.00</u>
Total membership dues	<u>130.00</u>	<u>85.00</u>	<u>165.00</u>	<u>380.00</u>
Total Income	<u>130.00</u>	<u>85.00</u>	<u>165.00</u>	<u>380.00</u>
Net Ordinary Income	<u>130.00</u>	<u>85.00</u>	<u>165.00</u>	<u>380.00</u>
Net Income	<u><b>130.00</b></u>	<u><b>85.00</b></u>	<u><b>165.00</b></u>	<u><b>380.00</b></u>