

10/03/04

**North Carolina Library Association
Sections & Roundtables
January through September 2004**

	<u>BLINC</u>	<u>Childrens Se...</u>	<u>CJCS</u>	<u>College & U...</u>	<u>Government ...</u>	<u>LAMS</u>	<u>Literacy Rou...</u>	<u>NC Assoc. o...</u>
Ordinary Income/Expense								
Income								
membership dues	170.00	415.00	290.00	710.00	180.00	615.00	95.00	360.00
Total Income	170.00	415.00	290.00	710.00	180.00	615.00	95.00	360.00
Expense								
Admin. Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
programs	0.00	0.00	0.00	0.00	180.61	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	180.61	0.00	0.00	0.00
Net Ordinary Income	170.00	415.00	290.00	710.00	-0.61	615.00	95.00	360.00
Net Income	<u>170.00</u>	<u>415.00</u>	<u>290.00</u>	<u>710.00</u>	<u>-0.61</u>	<u>615.00</u>	<u>95.00</u>	<u>360.00</u>

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	<u>NC Library PA</u>	<u>New Membe...</u>	<u>Public Lib S...</u>	<u>RASS</u>	<u>REMCO</u>	<u>RTSS</u>	<u>RTSWL</u>	<u>Special Coll...</u>
Ordinary Income/Expense								
Income								
membership dues	290.00	634.00	1,020.00	630.00	125.00	380.00	155.00	230.00
Total Income	<u>290.00</u>	<u>634.00</u>	<u>1,020.00</u>	<u>630.00</u>	<u>125.00</u>	<u>380.00</u>	<u>155.00</u>	<u>230.00</u>
Expense								
Admin. Office	0.00	0.00	0.00	0.00	29.23	0.00	0.00	0.00
programs	328.53	0.00	145.22	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>328.53</u>	<u>0.00</u>	<u>145.22</u>	<u>0.00</u>	<u>29.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>-38.53</u>	<u>634.00</u>	<u>874.78</u>	<u>630.00</u>	<u>95.77</u>	<u>380.00</u>	<u>155.00</u>	<u>230.00</u>
Net Income	<u>-38.53</u>	<u>634.00</u>	<u>874.78</u>	<u>630.00</u>	<u>95.77</u>	<u>380.00</u>	<u>155.00</u>	<u>230.00</u>

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	<u>TNT</u>	<u>Trustees</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
membership dues	315.00	235.00	6,849.00
Total Income	<u>315.00</u>	<u>235.00</u>	<u>6,849.00</u>
Expense			
Admin. Office	0.00	0.00	29.23
programs	0.00	0.00	654.36
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>683.59</u>
Net Ordinary Income	<u>315.00</u>	<u>235.00</u>	<u>6,165.41</u>
Net Income	<u><u>315.00</u></u>	<u><u>235.00</u></u>	<u><u>6,165.41</u></u>