

**North Carolina Library Association
Conferences
All Transactions**

	conference 1997	conference 1999	conference 2001	conference 2003	TOTAL
Ordinary Income/Expense					
Income					
Reserves	-16,753.66	0.00	-16,361.04	0.00	-33,114.70
Conference income					
registration	23,515.00	39,956.43	52,234.10	43,609.90	159,315.43
sales	3,531.75	623.00	843.00	21.60	5,019.35
vendors	34,300.00	52,350.00	49,075.00	44,730.00	180,455.00
Conference income - Other	0.00	0.00	0.00	0.00	0.00
Total Conference income	61,346.75	92,929.43	102,152.10	88,361.50	344,789.78
Total Income	44,593.09	92,929.43	85,791.06	88,361.50	311,675.08
Expense					
Admin. Office					
bank fees	0.00	0.00	0.00	60.00	60.00
credit card	0.00	0.00	90.80	0.00	90.80
Liability ins.	0.00	360.00	0.00	0.00	360.00
Postage & shipping	0.00	0.00	975.74	0.00	975.74
supplies	0.00	295.08	585.36	0.00	880.44
telephone	0.00	97.08	0.00	0.00	97.08
travel	0.00	620.41	949.70	291.57	1,861.68
Total Admin. Office	0.00	1,372.57	2,601.60	351.57	4,325.74
conf. store	2,236.82	-26.00	0.00	-728.50	1,482.32
conferences					
contractors	156.28	0.00	1,590.00	0.00	1,746.28
interpreter	1,656.92	0.00	165.00	0.00	1,821.92
insurance	0.00	0.00	396.00	0.00	396.00
printing	76.32	16,551.21	7,872.11	7,952.38	32,452.02
equipment	5,459.73	8,689.29	0.00	0.00	14,149.02
postage	194.56	1,503.46	2,764.68	245.30	4,708.00
supplies	0.00	5,920.13	4,350.21	3,252.02	13,522.36
travel	1,075.56	3,435.94	3,258.58	923.50	8,693.58
facilities	28,514.85	53,151.03	44,642.88	53,892.33	180,201.09
honorarium	222.05	7,873.00	20,850.00	10,050.00	38,995.05
Total conferences	37,356.27	97,124.06	85,889.46	76,315.53	296,685.32
Project grants					
Conference	0.00	-5,541.20	-1,500.00	0.00	-7,041.20
Literacy	0.00	0.00	-1,200.00	0.00	-1,200.00
Total Project grants	0.00	-5,541.20	-2,700.00	0.00	-8,241.20
Total Expense	39,593.09	92,929.43	85,791.06	75,938.60	294,252.18
Net Ordinary Income	5,000.00	0.00	0.00	12,422.90	17,422.90
Net Income	5,000.00	0.00	0.00	12,422.90	17,422.90