

NCLA Fund Accounts - 1st Quarter 2005

Fund	01/01/2005	Income	Expenses	03/31/2005
Business Librarians (BLINC)	\$ 191.60	\$ 30.00	262.75	\$ (41.15)
Children's Services Section	\$ 5,125.72	\$ 210.00	\$ 250.00	\$ 5,085.72
College & University Libraries Section	\$ 4,514.05	\$ 250.00		\$ 4,764.05
Community & Jr. College Section	\$ 1,695.25	\$ 155.00		\$ 1,850.25
Government Resources (Documents)	\$ 1,260.07	\$ 55.00		\$ 1,315.07
Library Administration & Management Section	\$ 1,845.12	\$ 210.00		\$ 2,055.12
Literacy Round Table	\$ 1,930.80	\$ 40.00		\$ 1,970.80
NC Association of School Librarians	\$ 1,802.30	\$ 85.00		\$ 1,887.30
NC Library Paraprofessionals Association	\$ 1,760.62	\$ 85.00	\$ 313.57	\$ 1,532.05
New Members Round Table	\$ 1,063.06	\$ 144.00		\$ 1,207.06
Public Libraries Section	\$ 6,380.98	\$ 518.29	\$ 168.00	\$ 6,731.27
Reference & Adult Services Section	\$ 3,526.13	\$ 225.00		\$ 3,751.13
Round table on Ethnic and Minority COncerns	\$ 1,867.74	\$ 40.00	\$ 154.21	\$ 1,753.53
Resources & Technical Services Section	\$ 2,758.20	\$ 110.00		\$ 2,868.20
Round Table on the Status of Women in Librarianship	\$ 1,961.95	\$ 40.00		\$ 2,001.95
Special Collections Section	\$ 2,368.70	\$ 55.00		\$ 2,423.70
Technology 'N' Trends	\$ 4,883.25	\$ 145.00		\$ 5,028.25
Trustees	\$ 2,036.69	\$ 85.00		\$ 2,121.69
H.W.Wilson Award	\$ -			\$ -
Marilyn Miller Award for Prof. Comt.	\$ 600.00			\$ 600.00
Robert Public Library Service	\$ 4,000.00	\$ 2,500.00		\$ 6,500.00
Conference Reserves	\$ -			\$ -
Conference 2004-total	\$ 9,664.01	\$ 1,475.21	\$ 11,243.88	\$ (104.66)
Conference 2005	\$ (375.21)	\$ 12,565.00	\$ 4,785.81	\$ 7,403.98
NCLA share of CD in MM account	\$ 14,138.97			\$ 12,294.69

	=====		=====		=====
TOTAL	\$ 75,000.00		\$ 75,000.00		

Diane D. Kester, Treasurer 4/11/2005 rev.