

North Carolina Library Association
Operating Fund
 January through March 2005

	Jan - Mar 05
Ordinary Income/Expense	
Income	
contributions	1,647.72
_Intlnc	
CD	220.00
OpEx-MM	2.28
Total _Intlnc	222.28
membership dues	8,030.00
NCL sub&ads	160.00
NCSL project	
S Lib Message	437.59
Total NCSL project	437.59
Total Income	10,497.59
Expense	
Lobbying	7,500.00
Admin. Ast.	
benefits	384.00
FICA	238.08
Medicare	55.68
salaries	3,840.00
Total Admin. Ast.	4,517.76
Admin. Office	
bank fees	44.00
credit card	230.66
Postage & shipping	940.45
Printing	466.79
supplies	180.22
telephone	421.12
Total Admin. Office	2,283.24
Exec. Board Mtg	344.48
Board travel	
ALA rep. travel	365.90
Total Board travel	365.90
Publications	
NCLibraries	
layout	3,540.00
Total NCLibraries	3,540.00
Tar Heel Libraries	1,846.62
Total Publications	5,386.62
Total Expense	20,398.00
Net Ordinary Income	-9,900.41
Net Income	-9,900.41