

01/16/05

**North Carolina Library Association
Community & Junior College Section
January through December 2004**

	<u>Jan - Mar 04</u>	<u>Apr - Jun 04</u>	<u>Jul - Sep 04</u>	<u>Oct - Dec 04</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
membership dues section	150.00	75.00	90.00	75.00	390.00
Total membership dues	<u>150.00</u>	<u>75.00</u>	<u>90.00</u>	<u>75.00</u>	<u>390.00</u>
Total Income	150.00	75.00	90.00	75.00	390.00
Expense					
conferences					
printing	0.00	0.00	0.00	23.02	23.02
travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.57</u>	<u>67.57</u>
Total conferences	0.00	0.00	0.00	90.59	90.59
Project grants					
CJCS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-112.36</u>	<u>-112.36</u>
Total Project grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-112.36</u>	<u>-112.36</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-21.77</u>	<u>-21.77</u>
Net Ordinary Income	<u>150.00</u>	<u>75.00</u>	<u>90.00</u>	<u>96.77</u>	<u>411.77</u>
Net Income	<u><u>150.00</u></u>	<u><u>75.00</u></u>	<u><u>90.00</u></u>	<u><u>96.77</u></u>	<u><u>411.77</u></u>