

03/07/05

**North Carolina Library Association**  
**Children's Services Section**  
January through December 2004

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Conference income</b>	
registration	1,300.00
<b>Total Conference income</b>	1,300.00
<b>membership dues</b>	
section	605.00
<b>Total membership dues</b>	605.00
<b>Total Income</b>	1,905.00
<b>Expense</b>	
<b>Marketing</b>	200.00
conferences	
facilities	1,159.53
honorarium	1,900.00
supplies	171.22
travel	255.91
<b>Total conferences</b>	3,486.66
<b>programs</b>	
postage	74.00
<b>Total programs</b>	74.00
<b>Project grants</b>	
CSS	-1,374.78
<b>Total Project grants</b>	-1,374.78
<b>Total Expense</b>	2,385.88
<b>Net Ordinary Income</b>	-480.88
<b>Net Income</b>	<u><u>-480.88</u></u>