

North Carolina Library Association

LAMS

January through December 2004

03/07/05

	Jan - Mar 04	Apr - Jun 04	Jul - Sep 04	Oct - Dec 04	TOTAL
Ordinary Income/Expense					
Income					
Conference income					
registration	0.00	0.00	0.00	620.00	620.00
Total Conference income	0.00	0.00	0.00	620.00	620.00
membership dues					
section	245.00	95.00	325.00	130.00	795.00
Total membership dues	245.00	95.00	325.00	130.00	795.00
Total Income	245.00	95.00	325.00	750.00	1,415.00
Expense					
conferences					
facilities	0.00	0.00	0.00	614.34	614.34
honorarium	0.00	0.00	0.00	1,500.00	1,500.00
postage	0.00	0.00	0.00	15.17	15.17
printing	0.00	0.00	0.00	97.50	97.50
supplies	0.00	0.00	0.00	29.91	29.91
travel	0.00	0.00	0.00	114.38	114.38
Total conferences	0.00	0.00	0.00	2,371.30	2,371.30
programs					
postage	0.00	0.00	0.00	47.15	47.15
Total programs	0.00	0.00	0.00	47.15	47.15
Project grants					
LAMS	0.00	0.00	0.00	-1,500.00	-1,500.00
Total Project grants	0.00	0.00	0.00	-1,500.00	-1,500.00
Total Expense	0.00	0.00	0.00	918.45	918.45
Net Ordinary Income	245.00	95.00	325.00	-168.45	496.55
Net Income	245.00	95.00	325.00	-168.45	496.55