

03/07/05

**North Carolina Library Association**  
**Literacy Round Table**  
January through December 2004

	<u>Jan - Dec 04</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
membership dues section	165.00
<b>Total membership dues</b>	<u>165.00</u>
<b>Total Income</b>	165.00
<b>Expense</b>	
conferences	
facilities	65.00
printing	37.45
supplies	148.04
<b>Total conferences</b>	<u>250.49</u>
<b>Project grants</b>	
Literacy	-250.49
<b>Total Project grants</b>	<u>-250.49</u>
<b>Total Expense</b>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>165.00</u>
<b>Net Income</b>	<u><u>165.00</u></u>