

North Carolina Library Association
Public Library Section
 January through December 2004

	Jan - Mar 04	Apr - Jun 04	Jul - Sep 04	Oct - Dec 04	TOTAL
Ordinary Income/Expense					
Income					
Conference income					
Preconference registration	0.00	0.00	0.00	3,005.00	3,005.00
	0.00	0.00	0.00	2,150.00	2,150.00
Total Conference income	0.00	0.00	0.00	5,155.00	5,155.00
membership dues section	405.00	265.00	510.00	315.00	1,495.00
Total membership dues	405.00	265.00	510.00	315.00	1,495.00
Total Income	405.00	265.00	510.00	5,470.00	6,650.00
Expense					
conferences					
facilities	0.00	0.00	0.00	4,015.34	4,015.34
honorarium	0.00	0.00	0.00	1,350.00	1,350.00
Total conferences	0.00	0.00	0.00	5,365.34	5,365.34
programs					
meals	0.00	23.10	70.62	0.00	93.72
postage	0.00	0.00	0.00	111.00	111.00
facilities	0.00	0.00	0.00	103.00	103.00
printing	0.00	0.00	0.00	3.94	3.94
supplies	0.00	51.50	0.00	0.00	51.50
Total programs	0.00	74.60	70.62	217.94	363.16
Project grants					
PLS	0.00	0.00	0.00	-675.00	-675.00
Total Project grants	0.00	0.00	0.00	-675.00	-675.00
Total Expense	0.00	74.60	70.62	4,908.28	5,053.50
Net Ordinary Income	405.00	190.40	439.38	561.72	1,596.50
Net Income	405.00	190.40	439.38	561.72	1,596.50