

NCLA Fund Accounts - 2nd Quarter 2005

| Fund | 1/1/2005 | Income | Expenses | 6/30/2005 |
|--|---------------------|--------------|--------------|----------------------|
| Business Librarians (BLINC) | \$ 191.60 | \$ 65.00 | 262.75 | \$ (6.15) |
| Children's Services Section | \$ 5,125.72 | \$ 305.00 | \$ 250.00 | \$ 5,180.72 |
| College & University Libraries Section | \$ 4,514.05 | \$ 435.00 | | \$ 4,949.05 |
| Community & Jr. College Section | \$ 1,695.25 | \$ 225.00 | | \$ 1,920.25 |
| Government Resources (Documents) | \$ 1,260.07 | \$ 4,227.64 | | \$ 5,487.71 |
| Library Administration & Management Section | \$ 1,845.12 | \$ 300.00 | | \$ 2,145.12 |
| Literacy Round Table | \$ 1,930.80 | \$ 55.00 | | \$ 1,985.80 |
| NC Association of School Librarians | \$ 1,802.30 | \$ 160.00 | | \$ 1,962.30 |
| NC Library Paraprofessionals Association | \$ 1,760.62 | \$ 185.00 | \$ 452.81 | \$ 1,492.81 |
| New Members Round Table | \$ 1,063.06 | \$ 434.00 | | \$ 1,497.06 |
| Public Libraries Section | \$ 6,380.98 | \$ 793.29 | \$ 625.85 | \$ 6,548.42 |
| Reference & Adult Services Section | \$ 3,526.13 | \$ 365.00 | | \$ 3,891.13 |
| Round table on Ethnic and Minority COncerns | \$ 1,867.74 | \$ 65.00 | \$ 243.66 | \$ 1,689.08 |
| Resources & Technical Services Section | \$ 2,758.20 | \$ 225.00 | | \$ 2,983.20 |
| Round Table on the Status of Women in Libraria | \$ 1,961.95 | \$ 90.00 | | \$ 2,051.95 |
| Special Collections Section | \$ 2,368.70 | \$ 100.00 | | \$ 2,468.70 |
| Technology 'N' Trends | \$ 4,883.25 | \$ 230.00 | | \$ 5,113.25 |
| Trustees | \$ 2,036.69 | \$ 205.00 | | \$ 2,241.69 |
| H.W.Wilson Award | \$ - | | | \$ - |
| Marilyn Miller Award for Prof. Comt. | \$ 600.00 | | | \$ 600.00 |
| Robert Public Library Service | \$ 4,000.00 | \$ 2,500.00 | | \$ 6,500.00 |
| Conference 2004-total | \$ 9,664.01 | \$ 2,425.21 | \$ 10,460.50 | \$ 1,628.72 |
| Conference 2005 | \$ (375.21) | \$ 22,545.00 | \$ 4,957.27 | \$ 17,212.52 |
| NCLA share of CD in MM account | \$ 14,138.97 | | | \$ (4,543.33) |
| ===== | | | | |
| TOTAL | \$ 75,000.00 | | | \$ 75,000.00 |

Diane D. Kester, Treasurer 7/5/2005