

07/01/05

**North Carolina Library Association**  
**Roundtable on Ethnic Minority Concerns**  
 January through June 2005

	<u>Jan - Mar 05</u>	<u>Apr - Jun 05</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
membership dues			
section	40.00	25.00	65.00
<b>Total membership dues</b>	<u>40.00</u>	<u>25.00</u>	<u>65.00</u>
<b>Total Income</b>	40.00	25.00	65.00
<b>Expense</b>			
Admin. Office			
Postage & shipping	0.00	26.71	26.71
<b>Total Admin. Office</b>	0.00	26.71	26.71
conferences			
facilities	154.21	0.00	154.21
<b>Total conferences</b>	154.21	0.00	154.21
programs			
postage	0.00	16.28	16.28
supplies	0.00	46.46	46.46
<b>Total programs</b>	<u>0.00</u>	<u>62.74</u>	<u>62.74</u>
<b>Total Expense</b>	<u>154.21</u>	<u>89.45</u>	<u>243.66</u>
<b>Net Ordinary Income</b>	<u>-114.21</u>	<u>-64.45</u>	<u>-178.66</u>
<b>Net Income</b>	<u><u>-114.21</u></u>	<u><u>-64.45</u></u>	<u><u>-178.66</u></u>