

12/01/05

**North Carolina Library Association
Children's Services Section
January through September 2005**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Conference income	
registration	893.00
sales	70.00
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Total Conference income	963.00
membership dues	
section	525.00
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Total membership dues	525.00
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Total Income	1,488.00
Expense	
Admin. Office	
dues	250.00
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Total Admin. Office	250.00
conferences	
honarium	1,700.00
supplies	168.53
travel	460.00
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Total conferences	2,328.53
programs	
postage	74.00
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Total programs	74.00
Project grants	
CSS	-1,460.00
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Total Project grants	-1,460.00
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Total Expense	1,192.53
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Net Ordinary Income	295.47
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Net Income	<u><u>295.47</u></u>