

NCLA Fund Accounts - 3rd Quarter 2005

Fund	01/01/2005	Income	Expenses	09/30/2005
Business Librarians (BLINC)	\$ 191.60	\$ 145.00	262.75	\$ 73.85
Children's Services Section	\$ 5,125.72	\$ 1,488.00	\$ 1,192.53	\$ 5,421.19
College & University Libraries Section	\$ 4,514.05	\$ 835.00	\$ 350.00	\$ 4,999.05
Community & Jr. College Section	\$ 1,695.25	\$ 335.00		\$ 2,030.25
Government Resources (Documents)	\$ 1,260.07	\$ 4,317.64	\$ 370.00	\$ 5,207.71
Library Administration & Management Section	\$ 1,845.12	\$ 2,185.00	\$ 50.00	\$ 3,980.12
Literacy Round Table	\$ 1,930.80	\$ 106.00		\$ 2,036.80
NC Association of School Librarians	\$ 1,802.30	\$ 310.00		\$ 2,112.30
NC Library Paraprofessionals Association	\$ 1,760.62	\$ 2,340.00	\$ 791.93	\$ 3,308.69
New Members Round Table	\$ 1,063.06	\$ 682.00	\$ 60.01	\$ 1,685.05
Public Libraries Section	\$ 6,380.98	\$ 4,918.29	\$ 2,091.00	\$ 9,208.27
Reference & Adult Services Section	\$ 3,526.13	\$ 13,833.00	-	\$ 17,359.13
Round table on Ethnic and Minority COncerns	\$ 1,867.74	\$ 1,155.00	\$ 700.27	\$ 2,322.47
Resources & Technical Services Section	\$ 2,758.20	\$ 505.00		\$ 3,263.20
Round Table on the Status of Women in Librarianship	\$ 1,961.95	\$ 1,746.00	\$ 450.00	\$ 3,257.95
Special Collections Section	\$ 2,368.70	\$ 297.00		\$ 2,665.70
Technology 'N' Trends	\$ 4,883.25	\$ 400.00		\$ 5,283.25
Trustees	\$ 2,036.69	\$ 2,390.00		\$ 4,426.69
H.W.Wilson Award	\$ -			\$ -
Marilyn Miller Award for Prof. Comt.	\$ 600.00			\$ 600.00
Robert Public Library Service	\$ 4,000.00	\$ 2,500.00	\$ 500.00	\$ 6,000.00
Conference 2004-total	\$ 9,664.01	\$ 2,425.21	\$ 12,089.22	\$ -
Conference 2005	\$ (375.21)	\$ 101,990.05	\$ 22,009.82	\$ 79,605.02
NCLA share of CD in MM account	\$ 14,138.97			\$ (89,846.69)

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TOTAL	\$ 75,000.00	\$ 75,000.00
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Diane D. Kester, Treasurer 10/1/2005