

12/01/05

**North Carolina Library Association**  
**Government Resources (Documents) Section**  
January through September 2005

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>internal contributions</b>	3,134.64
<b>Conference income</b>	
<b>registration</b>	
<b>workshop</b>	<u>978.00</u>
<b>Total registration</b>	<u>978.00</u>
<b>Total Conference income</b>	978.00
<b>membership dues</b>	
<b>section</b>	<u>205.00</u>
<b>Total membership dues</b>	<u>205.00</u>
<b>Total Income</b>	4,317.64
<b>Expense</b>	
<b>programs</b>	
<b>equipment</b>	<u>370.00</u>
<b>Total programs</b>	<u>370.00</u>
<b>Total Expense</b>	<u>370.00</u>
<b>Net Ordinary Income</b>	<u>3,947.64</u>
<b>Net Income</b>	<u><u>3,947.64</u></u>