

North Carolina Library Association

Sections & Roundtables

January through September 2005

120105

	BLINC	Childrens Ser...	CJCS	College & Uni...	Government ...	LAMS	Literacy Rou...	NC Assoc. of ...	NC Library PA	New Member...	Public Lib Sec...	RASS	REMCO	RTSS	RTSWL	Special Collec...	TNT	Trustees	TOTAL
Ordinary Income/Expense																			
Income																			
workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	138.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.29
Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	3,000.00
Internal contributions	0.00	0.00	0.00	0.00	3,134.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134.64
membership dues	145.00	525.00	335.00	835.00	205.00	715.00	105.00	310.00	385.00	496.00	1,325.00	710.00	195.00	505.00	165.00	225.00	400.00	260.00	7,841.00
Conference income	0.00	963.00	0.00	0.00	978.00	1,470.00	0.00	0.00	1,955.00	0.00	3,455.00	10,620.00	950.00	0.00	1,081.00	21.00	0.00	0.00	23,657.00
Total Income	145.00	1,488.00	335.00	835.00	3,317.64	2,185.00	105.00	310.00	2,380.00	682.00	4,912.29	11,833.00	1,350.00	505.00	1,746.00	237.00	400.00	2,360.00	37,582.93
Expense																			
Project grants	0.00	-1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	500.00	2,200.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	6,660.00
Donations	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Admin. Office	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	55.75	60.01	0.00	0.00	26.71	0.00	0.00	0.00	0.00	0.00	392.47
Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.60	0.00	173.38	0.00	200.00	0.00	20.00	0.00	0.00	0.00	554.98
programs	282.75	74.00	0.00	0.00	370.00	0.00	0.00	384.41	0.00	423.49	0.00	145.97	0.00	0.00	0.00	0.00	0.00	0.00	1,656.62
conferences	0.00	2,328.53	0.00	350.00	0.00	0.00	0.00	1,355.77	0.00	1,865.91	2,200.00	354.21	0.00	250.00	0.00	0.00	0.00	1,500.00	10,324.42
Total Expense	282.75	1,192.53	0.00	350.00	0.00	50.00	0.00	791.36	601.01	2,091.00	0.00	700.27	0.00	400.00	0.00	0.00	0.00	0.00	6,318.82
Net Ordinary Income	-117.75	295.47	335.00	485.00	3,947.64	2,135.00	105.00	310.00	1,548.07	621.99	2,827.29	13,833.00	454.73	505.00	1,296.00	237.00	400.00	2,360.00	31,668.44
Net Income	-117.75	295.47	335.00	485.00	3,947.64	2,135.00	105.00	310.00	1,548.07	621.99	2,827.29	13,833.00	454.73	505.00	1,296.00	237.00	400.00	2,360.00	31,668.44