

12/20/05

North Carolina Library Association
RASS
January through December 2005

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Sponsorship	2,500.00
internal contributions	-4,329.33
Conference income	
registration	10,076.34
Total Conference income	10,076.34
membership dues	
section	815.00
Total membership dues	815.00
Total Income	9,062.01
Expense	
conf. store	450.00
conferences	
facilities	6,507.41
honorarium	2,200.00
printing	150.75
supplies	17.14
travel	1,072.32
Total conferences	9,947.62
programs	
meals	320.36
Total programs	320.36
Project grants	
RASS	-3,894.67
Total Project grants	-3,894.67
Total Expense	6,823.31
Net Ordinary Income	2,238.70
Net Income	<u><u>2,238.70</u></u>