

12/20/05

North Carolina Library Association
Trustees
January through December 2005

| | <u>TOTAL</u> |
|--------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Conference income | |
| registration | 2,130.00 |
| Total Conference income | 2,130.00 |
| membership dues | |
| section | 320.00 |
| Total membership dues | 320.00 |
| Total Income | 2,450.00 |
| Expense | |
| conferences | |
| facilities | 1,525.50 |
| honorarium | 1,500.00 |
| Total conferences | 3,025.50 |
| Project grants | |
| Trustees | -1,500.00 |
| Total Project grants | -1,500.00 |
| Total Expense | 1,525.50 |
| Net Ordinary Income | 924.50 |
| Net Income | <u><u>924.50</u></u> |