

NCLA Fund Accounts - 2006

Fund	1/1/2006	1st Qt	2nd Qt	3rd Qt	6/30/2006
Business Librarians (BLINC)	\$ 98.85	\$ 30.00	\$ 45.00	65	\$ 238.85
College & University Libraries Section	\$ 5,104.05	\$ 160.00	\$ 290.00	\$ 295.00	\$ 5,849.05
Community & Jr. College Section	\$ 2,064.25	\$ 90.00	\$ 155.00	\$ 80.00	\$ 2,389.25
Government Resources (Documents)	\$ 5,018.21	\$ 45.00	\$ 1,079.00	\$ (517.46)	\$ 5,624.75
Library Administration & Management Section	\$ 2,557.98	\$ 155.00	\$ 165.00	\$ 255.00	\$ 3,132.98
Literacy Round Table	\$ 2,040.80	\$ -	\$ 40.00	\$ 25.00	\$ 2,105.80
NC Association of School Librarians	\$ 2,157.30	\$ -	\$ 140.00	\$ 75.00	\$ 2,372.30
NC Library Paraprofessionals Association	\$ 1,313.01	\$ (7.30)	\$ 105.00	\$ 22.47	\$ 1,433.18
New Members Round Table	\$ 1,402.05	\$ 130.00	\$ 120.00	\$ 206.00	\$ 1,858.05
Public Libraries Section	\$ 9,162.49	\$ 390.00	\$ 561.80	\$ 532.57	\$ 10,646.86
Reference & Adult Services Section	\$ 5,764.83	\$ 185.00	\$ 240.00	\$ 62.28	\$ 6,252.11
Round table on Ethnic and Minority COncerns	\$ 1,655.57	\$ 25.00	\$ (75.30)	\$ 25.00	\$ 1,630.27
Resources & Technical Services Section	\$ 3,338.20	\$ 95.00	\$ (747.79)	\$ 2,814.58	\$ 5,499.99
Round Table on the Status of Women in Libraria	\$ 3,257.95	\$ 15.00	\$ 100.00	\$ 70.00	\$ 3,442.95
Special Collections Section	\$ 2,616.70	\$ -	\$ 140.00	\$ 85.00	\$ 2,841.70
Technology 'N' Trends	\$ 4,817.25	\$ 80.00	\$ 135.00	\$ 160.00	\$ 5,192.25
Trustees	\$ 2,961.19	\$ 105.00	\$ -	\$ 215.00	\$ 3,281.19
Youth Services Section	\$ 5,152.82	\$ 140.00	\$ 182.50	\$ (3,241.53)	\$ 2,233.79
License plates	\$ 1,380.00	\$ 180.00	\$ 270.00	\$ 150.00	\$ 1,980.00
Marilyn Miller Award for Prof. Comt.	\$ 400.00				\$ 400.00
Roberts Public Library Service	\$ 8,500.00	\$ 82.00		\$ 75.00	\$ 8,657.00
Conference 2005	\$ 516.85	\$ 26,877.75			\$ 27,394.60
Conference 2007	\$ (1,517.21)		\$ (29.26)	\$ (3,000.00)	\$ (4,546.47)
Conference 2009	\$ (3,100.00)				\$ (3,100.00)
TOTAL					\$ 96,810.45

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Diane D. Kester, Interim Treasurer 11/1/2006