

11/01/06

**North Carolina Library Association**  
**Government Resources (Documents) Section**  
January through September 2006

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>membership dues</b>	
<b>section</b>	195.00
<b>Total membership dues</b>	195.00
<b>workshops</b>	
<b>GRS</b>	969.00
<b>Total workshops</b>	969.00
<b>Total Income</b>	1,164.00
<b>Expense</b>	
<b>programs</b>	
<b>meals</b>	277.46
<b>facilities</b>	280.00
<b>Total programs</b>	557.46
<b>Total Expense</b>	557.46
<b>Net Ordinary Income</b>	606.54
<b>Net Income</b>	<u><u>606.54</u></u>