

11/01/06

North Carolina Library Association
Roundtable on Ethnic Minority Concerns
January through September 2006

| | <u>TOTAL</u> |
|--------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| membership dues | |
| section | 170.00 |
| Total membership dues | <u>170.00</u> |
| Total Income | 170.00 |
| Expense | |
| Admin. Office | |
| marketing | 20.00 |
| Total Admin. Office | 20.00 |
| programs | |
| postage | 23.40 |
| printing | 150.00 |
| supplies | 1.90 |
| Total programs | <u>175.30</u> |
| Total Expense | <u>195.30</u> |
| Net Ordinary Income | <u>-25.30</u> |
| Net Income | <u><u>-25.30</u></u> |