

11/01/06

North Carolina Library Association

RTSS

January through September 2006

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
membership dues	
section	475.00
Total membership dues	475.00
workshops	
meals	-630.50
pls	50.00
rtss	2,716.00
Total workshops	2,135.50
Total Income	2,610.50
Expense	
Admin. Office	
travel	83.42
Total Admin. Office	83.42
conferences	
facilities	100.00
Total conferences	100.00
programs	
registration	-428.00
postage	43.29
facilities	650.00
Total programs	265.29
Total Expense	448.71
Net Ordinary Income	2,161.79
Net Income	<u><u>2,161.79</u></u>