

NCLA Fund Accounts - 2006

Fund	1/1/2006	1st Qt	2nd Qt	3rd Qt	4th Qt	12/31/2006
Sections and Round Tables						
Business Librarians (BLINC)	\$ 98.85	\$ 40.00	\$ 30.00	\$ 70.00	40	\$ 278.85
College & University Libraries Section	\$ 5,104.05	\$ 215.00	\$ 195.00	\$ 335.00	\$ (113.80)	\$ 5,735.25
Community & Jr. College Section	\$ 2,064.25	\$ 115.00	\$ 100.00	\$ 110.00	\$ 35.00	\$ 2,389.25
Government Resources (Documents)	\$ 5,018.21	\$ 45.00	\$ 1,034.00	\$ (472.46)	\$ 35.00	\$ 5,659.75
Library Administration & Management Section	\$ 2,557.98	\$ 190.00	\$ 140.00	\$ 245.00	\$ (664.54)	\$ 2,468.44
Literacy Round Table	\$ 2,040.80	\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00	\$ 2,130.80
NC Association of School Librarians	\$ 2,157.30	\$ 85.00	\$ 45.00	\$ 85.00	\$ 45.00	\$ 2,372.30
NC Library Paraprofessionals Association	\$ 1,313.01	\$ 20.25	\$ 115.00	\$ (15.08)	\$ (66.42)	\$ 1,366.76
New Members Round Table	\$ 1,402.05	\$ 162.00	\$ 112.00	\$ 182.00	\$ 268.00	\$ 2,126.05
Public Libraries Section	\$ 9,162.49	\$ 455.00	\$ 454.22	\$ 575.15	\$ (1,367.91)	\$ 9,278.95
Reference & Adult Services Section	\$ 5,764.83	\$ 225.00	\$ 185.00	\$ 77.28	\$ 664.15	\$ 6,916.26
Round table on Ethnic and Minority COncerns	\$ 1,655.57	\$ 45.00	\$ (140.30)	\$ 70.00	\$ 15.00	\$ 1,645.27
Resources & Technical Services Section	\$ 3,338.20	\$ 105.00	\$ 1,808.79	\$ 248.00	\$ (1,904.21)	\$ 3,595.78
Round Table on the Status of Women in Librar	\$ 3,257.95	\$ 55.00	\$ 60.00	\$ 70.00	\$ 35.00	\$ 3,477.95
Special Collections Section	\$ 2,616.70	\$ 55.00	\$ 55.00	\$ 115.00	\$ 40.00	\$ 2,881.70
Technology 'N' Trends	\$ 4,817.25	\$ 105.00	\$ 105.00	\$ 165.00	\$ 75.00	\$ 5,267.25
Trustees	\$ 2,961.19	\$ 180.00	\$ 110.00	\$ 30.00	\$ 130.00	\$ 3,411.19
Youth Services Section	\$ 5,152.82	\$ (806.00)	\$ 137.50	\$ (2,250.53)	\$ 5,624.99	\$ 7,858.78
Scholarships and Awards						
Appalachian Scholarship	\$ 236.84	\$ 3.70	\$ 188.57	\$ (93.70)	\$ 89.03	\$ 424.44
McLendon Loan Fund	\$ 1,796.34	\$ 16.74	\$ 76.02	\$ (106.74)	\$ 44.51	\$ 1,826.87
NCASL Scholarship	\$ 716.97	\$ 32.45	\$ 199.90	\$ (122.45)	\$ 89.03	\$ 915.90
NCLA Memorial Scholarship	\$ 855.54	\$ 275.29	\$ 537.05	\$ (365.29)	\$ 178.06	\$ 1,480.65
Query-Long Scholarship	\$ 516.98	\$ 47.40	\$ 246.85	\$ (137.40)	\$ 102.38	\$ 776.21
Ray Moore Award	\$ 121.39		\$ 28.14	\$ (90.00)	\$ 17.81	\$ 77.34
William Roberts Public Library Award	\$ 92.00		\$ 603.00		\$ 89.03	\$ 784.03
Other funds						
ALA Student Membership (Borders share profits)				\$ 1,798.68	\$ (448.00)	\$ 1,350.68
Gates Foundation		\$ 55,650.00				\$ 55,650.00
Leadership Institute		\$ 2,400.00				\$ 2,400.00
License plates	\$ 1,380.00	\$ 180.00	\$ 270.00	\$ 150.00	\$ 30.00	\$ 2,010.00
Life Membership		\$ 950.00				\$ 950.00
Marilyn Miller Award for Prof. Comt.	\$ 400.00					\$ 400.00
Conference 2005	\$ 516.85	\$ 22,157.75		\$ 4,720.00		\$ 27,394.60
Conference 2007	\$ (1,517.21)		\$ (29.26)	\$ (3,000.00)	\$ (457.54)	\$ (5,004.01)
Conference 2009	\$ (3,100.00)					\$ (3,100.00)
TOTAL						\$ 157,197.29

Assets	\$ 263,545.15
Funds/liabilities	\$ 157,197.29
	<u>\$106,347.86</u>