

01/09/07

North Carolina Library Association

RTSS

January through December 2006

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
membership dues section	625.00
Total membership dues	625.00
workshops	
Public Library Section	50.00
RTSS	3,144.00
Total workshops	3,194.00
Total Income	3,819.00
Expense	
Admin. Office travel	83.42
Total Admin. Office	83.42
conferences	
facilities	100.00
Total conferences	100.00
programs	
consulting	2,054.21
meals	630.50
postage	43.29
facilities	650.00
Total programs	3,378.00
Total Expense	3,561.42
Net Ordinary Income	257.58
Net Income	<u><u>257.58</u></u>