

NCLA Fund Accounts - 2007

Fund	01/01/2007	1st Qt	2nd Qt	3rd Qt	4th Qt	Balance 06/30/2007
Sections and Round Tables						
Business Librarians (BLINC)	\$ 278.85	\$ 50.00	\$ 50.00			\$ 378.85
College & University Libraries Section	\$ 5,735.25	\$ (50.00)	\$ 567.10			\$ 6,252.35
Community & Jr. College Section	\$ 2,389.25	\$ 125.00	\$ 135.00			\$ 2,649.25
Government Resources (Documents)	\$ 5,659.75	\$ 35.00	\$ (249.29)			\$ 5,445.46
Library Administration & Management Section	\$ 2,468.44	\$ 147.16	\$ 195.00			\$ 2,810.60
Literacy Round Table	\$ 2,130.80	\$ 45.00	\$ 50.00			\$ 2,225.80
NC Association of School Librarians	\$ 2,372.30	\$ 115.00	\$ 475.00			\$ 2,962.30
NC Library Paraprofessionals Association	\$ 1,366.76	\$ 75.00	\$ 631.15			\$ 2,072.91
New Members Round Table	\$ 2,126.05	\$ 174.00	\$ 52.83			\$ 2,352.88
Public Libraries Section	\$ 9,278.95	\$ 332.28	\$ 621.07			\$ 10,232.30
Reference & Adult Services Section	\$ 6,916.26	\$ (255.00)	\$ 215.00			\$ 6,876.26
Round table on Ethnic and Minority Concerns	\$ 1,645.27	\$ (254.78)	\$ 145.00			\$ 1,535.49
Resources & Technical Services Section	\$ 3,595.78	\$ 105.00	\$ 125.00			\$ 3,825.78
Round Table on the Status of Women in Librarianship	\$ 3,477.95	\$ 534.18	\$ 75.00			\$ 4,087.13
Special Collections Section	\$ 2,881.70	\$ 55.00	\$ 50.00			\$ 2,986.70
Technology 'N' Trends	\$ 5,267.25	\$ 95.00	\$ 135.00			\$ 5,497.25
Trustees	\$ 3,411.19	\$ 140.00	\$ 185.00			\$ 3,736.19
Youth Services Section	\$ 7,858.78	\$ 214.12	\$ 100.00			\$ 8,172.90
Scholarships and Awards						
Appalachian Scholarship	\$ 10,000.00					\$ 10,000.00
McLendon Fund	\$ 5,000.00					\$ 5,000.00
NCASL Scholarship	\$ 10,000.00					\$ 10,000.00
NCLA Memorial Sch.	\$ 20,000.00					\$ 20,000.00
Query-Long Scholarship	\$ 11,500.00					\$ 11,500.00
Ray Moore Award	\$ 2,000.00					\$ 2,000.00
William Roberts Public Library Award	\$ 10,000.00					\$ 10,000.00
Appalachian Scholarship	\$ 424.44	\$ 139.93	\$ 172.90			\$ 737.27
McLendon Loan Fund	\$ 1,826.87	\$ 69.96	\$ 86.45			\$ 1,983.28
NCASL Scholarship	\$ 915.90	\$ 139.93	\$ 172.90			\$ 1,228.73
NCLA Memorial Scholarship	\$ 1,480.65	\$ 279.85	\$ 345.81			\$ 2,106.31
Query-Long Scholarship	\$ 776.21	\$ 160.92	\$ 198.84			\$ 1,135.97
Ray Moore Award	\$ 77.34	\$ 27.99	\$ 34.58			\$ 139.91
William Roberts Public Library Award	\$ 784.03	\$ 139.93	\$ 172.90			\$ 1,096.86
Marilyn Miller Award for Prof. Comt.	\$ 400.00		\$ 6.92			\$ 406.92
Other funds						
ALA Student Membership (Borders profits/Gates)	\$ 1,350.68	\$ 886.00	\$ (252.00)			\$ 1,984.68
Gates Foundation *	\$ 55,650.00	\$ (2,650.00)	\$ (13,621.60)			\$ 39,378.40
Leadership Institute	\$ 2,400.00	\$ -				\$ 2,400.00
License plates	\$ 2,010.00	\$ -				\$ 2,010.00
Life Membership	\$ 950.00	\$ (50.00)				\$ 900.00
Conference 2005	\$ 27,394.60	\$ (2,333.21)				\$ 25,061.39
Conference 2007	\$ (5,004.01)	\$ 6,663.36	\$ 9,523.47			\$ 11,182.82
Conference 2009	\$ (3,100.00)					\$ (3,100.00)
TOTAL	\$ 154,344.29					\$ 231,252.94

* management fee used for ALA/NCLA Student membership

Diane D. Kester, Interim Treasurer 7/11/2007