

10/08/07

North Carolina Library Association
LAMS
 January through December 2007

	<u>Jan - Mar 07</u>	<u>Apr - Jun 07</u>	<u>Jul - Sep 07</u>	<u>Oct - Dec 07</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
membership dues section	175.00	195.00	250.00	0.00	620.00
Total membership dues	<u>175.00</u>	<u>195.00</u>	<u>250.00</u>	<u>0.00</u>	<u>620.00</u>
Total Income	175.00	195.00	250.00	0.00	620.00
Expense					
conferences					
honorarium	0.00	0.00	1,600.00	0.00	1,600.00
travel	0.00	0.00	36.86	0.00	36.86
Total conferences	0.00	0.00	1,636.86	0.00	1,636.86
programs					
travel	27.84	0.00	0.00	0.00	27.84
Total programs	<u>27.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.84</u>
Total Expense	<u>27.84</u>	<u>0.00</u>	<u>1,636.86</u>	<u>0.00</u>	<u>1,664.70</u>
Net Ordinary Income	<u>147.16</u>	<u>195.00</u>	<u>-1,386.86</u>	<u>0.00</u>	<u>-1,044.70</u>
Net Income	<u><u>147.16</u></u>	<u><u>195.00</u></u>	<u><u>-1,386.86</u></u>	<u><u>0.00</u></u>	<u><u>-1,044.70</u></u>