

10/08/07

North Carolina Library Association
NC Association of School Librarians
 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	<u>115.00</u>	<u>110.00</u>	<u>145.00</u>	<u>0.00</u>	<u>370.00</u>
Total membership dues	115.00	110.00	145.00	0.00	370.00
workshops					
NCASL	<u>0.00</u>	<u>565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>565.00</u>
Total workshops	<u>0.00</u>	<u>565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>565.00</u>
Total Income	115.00	675.00	145.00	0.00	935.00
Expense					
conferences					
honorarium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total conferences	0.00	0.00	0.00	500.00	500.00
programs					
travel	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total programs	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total Expense	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>500.00</u>	<u>700.00</u>
Net Ordinary Income	<u>115.00</u>	<u>475.00</u>	<u>145.00</u>	<u>-500.00</u>	<u>235.00</u>
Net Income	<u><u>115.00</u></u>	<u><u>475.00</u></u>	<u><u>145.00</u></u>	<u><u>-500.00</u></u>	<u><u>235.00</u></u>