

10/08/07

North Carolina Library Association
RASS
 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					
Endowment	-500.00	0.00	0.00	0.00	-500.00
membership dues section	245.00	215.00	320.00	0.00	780.00
Total membership dues	<u>245.00</u>	<u>215.00</u>	<u>320.00</u>	<u>0.00</u>	<u>780.00</u>
Total Income	-255.00	215.00	320.00	0.00	280.00
Expense					
Admin. Office					
Postage & shipping	0.00	84.46	0.00	0.00	84.46
Total Admin. Office	0.00	84.46	0.00	0.00	84.46
conferences					
honorarium	0.00	0.00	0.00	950.00	950.00
Total conferences	0.00	0.00	0.00	950.00	950.00
programs					
postage	0.00	0.00	150.00	0.00	150.00
Total programs	0.00	0.00	150.00	0.00	150.00
Total Expense	0.00	84.46	150.00	950.00	1,184.46
Net Ordinary Income	<u>-255.00</u>	<u>130.54</u>	<u>170.00</u>	<u>-950.00</u>	<u>-904.46</u>
Net Income	<u><u>-255.00</u></u>	<u><u>130.54</u></u>	<u><u>170.00</u></u>	<u><u>-950.00</u></u>	<u><u>-904.46</u></u>