

**North Carolina Library Association
Conference 2007
All Transactions**

	<u>conference 2007</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Project grants - internal	694.60	694.60
LSTA Grant	3,500.00	3,500.00
Conference income		
sponsorship	16,850.00	16,850.00
ad	1,300.00	1,300.00
exhibits	43,875.00	43,875.00
registration	74,624.00	74,624.00
sales	794.60	794.60
Total Conference income	<u>137,443.60</u>	<u>137,443.60</u>
Total Income	141,638.20	141,638.20
Expense		
Awards	432.00	432.00
Admin. Office		
bank fees	39.00	39.00
credit card	2,330.35	2,330.35
equipment	93.65	93.65
supplies	5.97	5.97
travel	1,768.72	1,768.72
Total Admin. Office	<u>4,237.69</u>	<u>4,237.69</u>
Board Meetings	941.09	941.09
conf. store		
inventory	1,275.66	1,275.66
conf. store - Other	2,873.46	2,873.46
Total conf. store	<u>4,149.12</u>	<u>4,149.12</u>
conferences		
security	104.50	104.50
meals	28,604.79	28,604.79
hotel	1,127.12	1,127.12
contractors	3,500.00	3,500.00
equipment	10,139.55	10,139.55
facilities	22,060.38	22,060.38
honorarium	5,000.00	5,000.00
postage	806.55	806.55
printing	8,205.99	8,205.99
registration	0.00	0.00
supplies	7,339.71	7,339.71
travel	2,188.10	2,188.10
Total conferences	<u>89,076.69</u>	<u>89,076.69</u>
Donations	750.00	750.00
scholarships	7,529.27	7,529.27
Total Expense	<u>107,115.86</u>	<u>107,115.86</u>
Net Ordinary Income	<u>34,522.34</u>	<u>34,522.34</u>
Net Income	<u><u>34,522.34</u></u>	<u><u>34,522.34</u></u>