

NCLA Fund Accounts - 2007

Fund	01/01/2007	1st Qt	2nd Qt	3rd Qt	4th Qt	Balance 12/31/2007
Sections and Round Tables						
Business Librarians (BLINC)	\$ 278.85	\$ 50.00	\$ 50.00	\$ 60.00	\$ 675.69	\$ 1,114.54
College & University Libraries Section	\$ 5,735.25	\$ (50.00)	\$ 567.10	\$ (490.00)	\$ 426.69	\$ 6,189.04
Community & Jr. College Section	\$ 2,389.25	\$ 125.00	\$ 135.00	\$ 95.00	\$ 25.00	\$ 2,744.25
Government Resources (Documents)	\$ 5,659.75	\$ 35.00	\$ (249.29)	\$ (162.07)	\$ 25.00	\$ 5,308.39
Library Administration & Management Section	\$ 2,468.44	\$ 147.16	\$ 195.00	\$ (1,386.86)	\$ 1,011.13	\$ 2,434.87
Literacy Round Table	\$ 2,130.80	\$ 45.00	\$ 50.00	\$ (92.72)	\$ 410.34	\$ 2,543.42
NC Association of School Librarians	\$ 2,372.30	\$ 115.00	\$ 475.00	\$ 145.00	\$ 8.85	\$ 3,107.30
NC Library Paraprofessionals Association	\$ 1,366.76	\$ 75.00	\$ 631.15	\$ 122.80	\$ (270.32)	\$ 1,925.39
New Members Round Table	\$ 2,126.05	\$ 174.00	\$ 52.83	\$ 146.56	\$ (1,046.65)	\$ 1,452.79
Public Libraries Section	\$ 9,278.95	\$ 332.28	\$ 829.32	\$ 438.13	\$ 1,164.76	\$ 12,043.44
Reference & Adult Services Section	\$ 6,916.26	\$ (255.00)	\$ 130.54	\$ 170.00	\$ (1,947.99)	\$ 5,013.81
Round table on Ethnic and Minority COncerns	\$ 1,645.27	\$ (254.78)	\$ 145.00	\$ (898.20)	\$ 352.20	\$ 989.49
Resources & Technical Services Section	\$ 3,595.78	\$ 110.00	\$ 125.00	\$ 190.00	\$ 75.00	\$ 4,095.78
Round Table on the Status of Women in Librarian	\$ 3,477.95	\$ 534.18	\$ 75.00	\$ 90.00	\$ (209.97)	\$ 3,967.16
Special Collections Section	\$ 2,881.70	\$ 55.00	\$ 50.00	\$ 135.00	\$ 35.00	\$ 3,156.70
Technology 'N' Trends	\$ 5,267.25	\$ 95.00	\$ 135.00	\$ 195.00	\$ (1,225.75)	\$ 4,466.50
Trustees	\$ 3,411.19	\$ 140.00	\$ 185.00	\$ 150.00	\$ 881.65	\$ 4,767.84
Youth Services Section	\$ 7,858.78	\$ 214.12	\$ 100.00	\$ (424.35)	\$ (1,136.35)	\$ 6,612.20
					\$ (745.72)	
Scholarships and Awards						
Invested in CD's at SECU						
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
Funds in Money Market account at SECU						
Appalachian Scholarship	\$ 424.44	\$ 139.93	\$ 172.90	\$ 220.79	\$ 234.35	\$ 1,192.41
McLendon Loan Fund	\$ 1,826.87	\$ 69.96	\$ 86.45	\$ (689.60)	\$ 117.17	\$ 1,410.85
NCASL Scholarship	\$ 915.90	\$ 139.93	\$ 172.90	\$ 220.79	\$ 234.35	\$ 1,683.87
NCLA Memorial Scholarship	\$ 1,480.65	\$ 279.85	\$ 345.81	\$ (58.41)	\$ 468.70	\$ 2,516.60
Query-Long Scholarship	\$ 776.21	\$ 160.92	\$ 198.84	\$ 253.91	\$ 269.50	\$ 1,659.38
Ray Moore Award	\$ 77.34	\$ 27.99	\$ 34.58	\$ 44.16	\$ 46.87	\$ 230.94
William Roberts Public Library Award	\$ 784.03	\$ 139.93	\$ 172.90	\$ 220.70	\$ 234.35	\$ 1,551.91
Marilyn Miller Award for Prof. Comt.	\$ 400.00		\$ 6.92	\$ 8.83	\$ 9.37	\$ 425.12
Other funds						
ALA Student Membership (Borders share profits)	\$ 1,350.68	\$ 886.00	\$ (256.00)	\$ (1,980.68)		\$ -
Gates Library Sustainability Grant *	\$ 55,650.00	\$ (2,650.00)	\$ (13,621.60)	\$ (23,428.78)	\$ (15,949.62)	\$ -
Pay Equity Grant 2		\$ 39,427.19		\$ (51,760.26)	\$ 12,333.07	\$ -
OCLC-Gates Hispanic Services Grant	\$ -			\$ 17,700.00	\$ (3,146.31)	\$ 14,553.69
Leadership Institute	\$ 2,400.00	\$ -			\$ (250.00)	\$ 2,150.00
License plates	\$ 2,010.00	\$ -	\$ -	\$ -		\$ 2,010.00
Life Membership	\$ 950.00	\$ (50.00)				\$ 900.00
Conference 2005	\$ 27,394.60	\$ (2,333.21)	\$ (720.65)	\$ (315.32)	\$ (675.32)	\$ 23,350.10
Conference 2007	\$ (5,004.01)	\$ 6,663.36	\$ 9,523.47	\$ 39,088.66	\$ (20,059.94)	\$ 30,211.54
Conference 2009	\$ (3,100.00)					\$ (3,100.00)
TOTAL	\$ 154,344.29					\$ 221,179.32

* management fee used for ALA/NCLA Student membership

Diane D. Kester, Interim Treasurer 12/31/07