

01/04/08

North Carolina Library Association
Public Library Section
January through December 2007

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
LSTA Grant	1,500.00
Conference income meals	<u>2,237.50</u>
Total Conference income	2,237.50
membership dues section	<u>1,630.00</u>
Total membership dues	1,630.00
workshops Public Library Section	<u>585.00</u>
Total workshops	<u>585.00</u>
Total Income	5,952.50
Expense	
Awards	500.00
Board Meetings conferences meals	208.25
supplies	1,032.08
travel	55.51
Total conferences	<u>495.15</u>
programs meals	1,582.74
printing	465.27
Total programs	<u>640.00</u>
Total Expense	1,105.27
Net Ordinary Income	<u>3,396.26</u>
Net Income	<u>2,556.24</u>