

01/04/08

North Carolina Library Association

RASS

January through December 2007

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
LSTA Grant	1,500.00
Endowment	-500.00
Conference income	
meals	1,734.00
Total Conference income	1,734.00
membership dues	
section	870.00
Total membership dues	870.00
Total Income	3,604.00
Expense	
Admin. Office	
Postage & shipping	84.46
Total Admin. Office	84.46
conferences	
meals	1,741.67
honorarium	2,350.00
supplies	90.00
travel	1,090.32
Total conferences	5,271.99
programs	
postage	150.00
Total programs	150.00
Total Expense	5,506.45
Net Ordinary Income	-1,902.45
Net Income	<u><u>-1,902.45</u></u>