

**NCLA Fund Accounts - 2009**

<b>Fund</b>	<b>1/1/09</b>	<b>1st Qt</b>	<b>2nd Qt</b>	<b>3rd Qt</b>	<b>4th Qt</b>	<b>Balance 12/31/09</b>
<b>Sections and Round Tables</b>						
Business Librarians (BLINC)	\$ 1,329.54	\$ 40.00	\$ 45.00	\$ 180.00	\$ 153.00	\$ 1,747.54
College & University Libraries Section	\$ 4,888.13	\$ 98.90	\$ 210.00	\$ 170.00	\$ (1,296.50)	\$ 4,070.53
Community & Jr. College Section	\$ 1,578.24	\$ 56.10	\$ 105.00	\$ 115.00	\$ (652.00)	\$ 1,202.34
Government Resources (Documents)	\$ 5,563.70	\$ 30.00	\$ 25.00	\$ 20.00	\$ (1,327.95)	\$ 4,310.75
Library Administration & Management Section	\$ 7,960.91	\$ (5,182.84)	\$ 140.00	\$ 170.00	\$ 133.49	\$ 3,221.56
Literacy Round Table	\$ 2,678.42	\$ 60.00	\$ 20.00	\$ 15.00	\$ (92.20)	\$ 2,681.22
NC Association of School Librarians	\$ 3,417.30	\$ 70.00	\$ 75.00	\$ 35.00	\$ (809.60)	\$ 2,787.70
NC Library Paraprofessionals Association	\$ 2,191.89	\$ 40.00	\$ 65.00	\$ 95.00	\$ (187.95)	\$ 2,203.94
New Members Round Table	\$ 1,922.79	\$ 31.15	\$ 45.70	\$ 46.00	\$ (749.24)	\$ 1,296.40
Public Libraries Section	\$ 11,503.44	\$ 77.98	\$ (678.28)	\$ 280.00	\$ (1,976.24)	\$ 9,206.90
Reference & Adult Services Section	\$ 5,317.60	\$ 125.00	\$ 170.00	\$ 140.00	\$ (466.77)	\$ 5,285.83
Round table on Ethnic and Minority COncerns	\$ 1,044.32	\$ 70.00	\$ 15.00	\$ 40.00	\$ (629.79)	\$ 539.53
Resources & Technical Services Section	\$ 7,803.28	\$ 84.75	\$ 75.00	\$ 90.00	\$ (388.52)	\$ 7,664.51
Women's Issues in Librarianship	\$ 4,123.17	\$ 30.00	\$ 15.00	\$ 35.00	\$ 589.81	\$ 4,792.98
Special Collections Section	\$ 3,401.70	\$ 55.00	\$ 45.00	\$ 45.00	\$ (698.91)	\$ 2,847.79
Technology 'N' Trends	\$ 4,838.36	\$ 110.00	\$ 80.00	\$ 95.00	\$ (2,555.99)	\$ 2,567.37
Trustees	\$ 4,987.84	\$ 45.00	\$ 90.00	\$ 20.00	\$ (475.51)	\$ 4,667.33
Youth Services Section	\$ 12,175.90	\$ 100.00	\$ 80.00	\$ (95.00)	\$ (4,513.31)	\$ 7,747.59
<b>Scholarships and Awards</b>						
<b>Invested in CD's at SECU</b>						
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
<b>Funds in Money Market account at SECU</b>						
Appalachian Scholarship	\$ 1,872.52	\$ 176.16	\$ 144.24	\$ (854.69)	\$ -	\$ 1,338.23
McLendon Loan Fund	\$ 1,750.90	\$ 88.08	\$ 72.12	\$ (1,127.35)	\$ -	\$ 783.75
NCASL Scholarship	\$ 2,363.98	\$ 176.16	\$ 144.24	\$ 145.31	\$ -	\$ 2,829.69
NCLA Memorial Scholarship	\$ 3,876.78	\$ 352.33	\$ 288.48	\$ (1,709.38)	\$ -	\$ 2,808.21
Query-Long Scholarship	\$ 2,441.48	\$ 202.59	\$ 165.87	\$ (832.89)	\$ -	\$ 1,977.05
Ray Moore Award	\$ 366.97	\$ 35.23	\$ 28.85	\$ 29.06	\$ -	\$ 460.11
William Roberts Public Library Award	\$ 2,232.02	\$ 176.16	\$ 144.24	\$ 145.31	\$ -	\$ 2,697.73
Marilyn Miller Award for Prof. Comt.	\$ 452.32	\$ 7.05	\$ 5.77	\$ 5.81	\$ -	\$ 470.95
Leadership Institute	\$ 12,735.78	\$ -	\$ 175.25	\$ 176.55	\$ -	\$ 13,087.58
<b>Other funds</b>						
Leadership Institute	\$ 18,766.39	\$ (5,809.45)	\$ (5,250.00)	\$ (5,667.88)	\$ -	\$ 2,039.06
Life Membership	\$ 900.00					\$ 900.00

Conference 2005	\$ 13,350.10	\$ (13,350.10)				\$ -
Conference 2007	\$ 43,151.37	\$ (16,504.04)	\$ -		\$ (16,666.74)	\$ 9,980.59
Conference 2009	\$ (3,100.00)	\$ (464.67)	\$ 9,192.93	\$ 23,906.46	\$ (21,405.37)	\$ 8,129.35
<b>TOTAL</b>	\$ 270,940.83	\$ (38,973.46)	\$ 5,734.41	\$ 15,712.31	\$ (54,016.29)	\$ 199,397.80