	A	B	C	D	E	F	G	H	I	J	K	L
1				**NCLA FUND ACCOUNTS 2nd quarter 2015**								
2												
3	**Sections and Roundtables**		**1/1/2015**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**BALANCE**				
4	Business Librarians (BLINC)		$ 1,003.77	$ 25.00	$ 40.00			$ 1,068.77				
5	College & University Libraries Section		$ 4,148.31	$ (1,343.91)	$ 130.00			$ 2,934.40				
6	Community & Jr. College Section		$ 1,348.53	$ (20.00)	$ 55.00			$ 1,383.53				
7	Government Resources Section		$ 1,513.16	$ 35.00	$ 10.00			$ 1,558.16				
8	Library Admin. & Mgmnt. Section		$ 1,873.27	$ (162.76)	$ 130.00			$ 1,840.51				
9	Literacy Roundtable		$ 2,284.09	$ 25.00	$ 20.00			$ 2,329.09				
10	NC Library Paraprofessionals Association		$ 1,605.95	$ (147.14)	$ 45.00			$ 1,503.81				
11	New Members Roundtable		$ 525.77	$ 84.00	$ 63.00			$ 672.77				
12	Public Libraries Section		$ 5,167.44	$ 24.97	$ 71.88			$ 5,264.29				
13	Reference & Adult Services Section		$ 5,313.39	$ 95.00	$ 150.00			$ 5,558.39				
14	Roundtable on Ethnic & Minority Concerns		$ 1,405.50	$ 10.00	$ 40.00			$ 1,455.50				
15	Resources & Technical Services Section		$ 6,625.66	$ 55.00	$ 40.00			$ 6,720.66				
16	Special Collections Roundtable		$ 3,057.69	$ 55.00	$ 25.00			$ 3,137.69				
17	Technology 'N' Trends		$ 2,513.24	$ 120.00	$ 125.00			$ 2,758.24				
18	Trustees, Friends & Advocates Section		$ 290.45	$ 70.00	$ 5.00			$ 365.45				
19	Women's Issues in Librarianship		$ 2,882.78	$ 20.00	$ 30.00			$ 2,932.78				
20	Youth Services Section		$ 7,855.93	$ 5.00	$ 31.71	$ 340.00		$ 8,232.64	*$340 from School Librarian section			
21	**TOTAL**		**$ 49,414.93**	**$ (1,049.84)**	**$ 1,011.59**	**$ 340.00**	$ -	**$ 49,716.68**				
22												
23	**Community Fdn Endowment/Scholarships**											
24	Appalachian Scholarship		$ 10,000.00	$ 160.00				$ 10,160.00				
25	McLendon Fund		$ 5,000.00	$ 80.00				$ 5,080.00				
26	NCASL Scholarship		$ 10,000.00	$ 160.00				$ 10,160.00				
27	NCLA Memorial Scholarship		$ 20,000.00	$ 320.00				$ 20,320.00				
28	Query-Long Scholarship		$ 11,500.00	$ 184.00				$ 11,684.00				
29	Ray Moore Award		$ 2,000.00	$ 32.00				$ 2,032.00				
30	William Roberts Public Library Award		$ 10,000.00	$ 160.00				$ 10,160.00				
31	**TOTAL**		**$ 68,500.00**	$ 1,096.00				$ 69,596.00				
32	**Unresticted Endowment**		**$ 85,423.56**	$ 13,294.81	$ 505.00			**$ 99,223.37**				
33	**TOTAL COMMUNITY FDN**		**$ 153,923.56**	$ 14,390.81				***$ 168,314.37***	*end of 9/14			
34												
35	**Scholarship Disbursements**											
36	Appalachian Scholarship		$ 374.60					$ 374.60				
37	McLendon Loan Fund		$ 501.93					$ 501.93				
38	NCASL Scholarship		$ 3,866.06					$ 3,866.06				
39	NCLA Memorial Scholarship		$ 2,380.98					$ 2,380.98				
40	Query-Long Scholarship		$ 1,168.90					$ 1,168.90				
41	Ray Moore Award		$ 467.38					$ 467.38				
42	William Roberts Public Library Award		$ 5,441.58					$ 5,441.58				
43	Marilyn Miller Award for Prof. Contrib.		$ 401.59					$ 401.59				
44	Leadership Institute		$ 13,995.92					$ 13,995.92				
45	**TOTAL**		**$ 28,598.94**		**$ -**	**$ -**	**$ -**	**$ 28,598.94**				
46												
47	**Other Funds**											
48	Leadership Institute			$ (49.68)	$ 8,087.03			$ 8,037.35				
49	Life Membership		$ 700.00					$ 700.00				
50	Conference 2013		$ 38,078.61					$ 38,078.61				
51	Unrestricted Reserve		$ 25,000.00					$ 25,000.00				
52												
53	**TOTAL FUNDS**		**$ 295,716.04**	**$ 12,195.29**	**$ 9,603.62**	**$ 340.00**	**$ -**	**$ 318,445.95**				
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