

NCLA Fund Accounts - 2007

Fund	1/1/2007	1st Qt	Balance 3/31/2007
Sections and Round Tables			
Business Librarians (BLINC)	\$ 278.85	\$ 50.00	\$ 328.85
College & University Libraries Section	\$ 5,735.25	\$ (50.00)	\$ 5,685.25
Community & Jr. College Section	\$ 2,389.25	\$ 125.00	\$ 2,514.25
Government Resources (Documents)	\$ 5,659.75	\$ 35.00	\$ 5,694.75
Library Administration & Management Section	\$ 2,468.44	\$ 147.16	\$ 2,615.60
Literacy Round Table	\$ 2,130.80	\$ 45.00	\$ 2,175.80
NC Association of School Librarians	\$ 2,372.30	\$ 115.00	\$ 2,487.30
NC Library Paraprofessionals Association	\$ 1,366.76	\$ 75.00	\$ 1,441.76
New Members Round Table	\$ 2,126.05	\$ 174.00	\$ 2,300.05
Public Libraries Section	\$ 9,278.95	\$ 332.28	\$ 9,611.23
Reference & Adult Services Section	\$ 6,916.26	\$ (255.00)	\$ 6,661.26
Round table on Ethnic and Minority Concerns	\$ 1,645.27	\$ (254.78)	\$ 1,390.49
Resources & Technical Services Section	\$ 3,595.78	\$ 105.00	\$ 3,700.78
Round Table on the Status of Women in Libraries	\$ 3,477.95	\$ 534.18	\$ 4,012.13
Special Collections Section	\$ 2,881.70	\$ 55.00	\$ 2,936.70
Technology 'N' Trends	\$ 5,267.25	\$ 95.00	\$ 5,362.25
Trustees	\$ 3,411.19	\$ 140.00	\$ 3,551.19
Youth Services Section	\$ 7,858.78	\$ 214.12	\$ 8,072.90
Scholarships and Awards			
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
Appalachian Scholarship	\$ 424.44	\$ 139.93	\$ 564.37
McLendon Loan Fund	\$ 1,826.87	\$ 69.96	\$ 1,896.83
NCASL Scholarship	\$ 915.90	\$ 139.93	\$ 1,055.83
NCLA Memorial Scholarship	\$ 1,480.65	\$ 279.85	\$ 1,760.50
Query-Long Scholarship	\$ 776.21	\$ 160.92	\$ 937.13
Ray Moore Award	\$ 77.34	\$ 27.99	\$ 105.33
William Roberts Public Library Award	\$ 784.03	\$ 139.93	\$ 923.96
Other funds			
ALA Student Membership (Borders share profits)	\$ 1,350.68	\$ 886.00	\$ 2,236.68
Gates Foundation *	\$ 55,650.00	\$ (2,650.00)	\$ 53,000.00
Leadership Institute	\$ 2,400.00	\$ -	\$ 2,400.00
License plates	\$ 2,010.00	\$ -	\$ 2,010.00
Life Membership	\$ 950.00	\$ (50.00)	\$ 900.00
Marilyn Miller Award for Prof. Comt.	\$ 400.00	\$ -	\$ 400.00
Conference 2005	\$ 27,394.60	\$ (2,333.21)	\$ 25,061.39
Conference 2007	\$ (5,004.01)	\$ 6,663.36	\$ 1,659.35
Conference 2009	\$ (3,100.00)		\$ (3,100.00)
TOTAL	\$ 154,344.29		\$ 230,853.91

* management fee used for ALA/NCLA Student membership

Diane D. Kester, Interim Treasurer 4/9/2007