

01/09/07

North Carolina Library Association

RASS

January through December 2006

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
membership dues	
section	965.00
Total membership dues	965.00
workshops	
Reference & Adult Services Sec.	1,539.85
Total workshops	1,539.85
Total Income	2,504.85
Expense	
Admin. Office	
Postage & shipping	151.15
supplies	43.80
Total Admin. Office	194.95
programs	
meals	679.21
postage	87.77
honorarium	200.00
printing	142.50
supplies	34.99
travel	14.00
Total programs	1,158.47
Total Expense	1,353.42
Net Ordinary Income	1,151.43
Net Income	<u><u>1,151.43</u></u>