

10/08/07

**North Carolina Library Association
College & University Section
January through December 2007**

	<u>Jan - Mar 07</u>	<u>Apr - Jun 07</u>	<u>Jul - Sep 07</u>	<u>Oct - Dec 07</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
membership dues					
section	225.00	235.00	335.00	0.00	795.00
Total membership dues	225.00	235.00	335.00	0.00	795.00
workshops					
College & University Section	25.00	1,230.00	0.00	0.00	1,255.00
Total workshops	25.00	1,230.00	0.00	0.00	1,255.00
Total Income	250.00	1,465.00	335.00	0.00	2,050.00
Expense					
conferences					
travel	0.00	0.00	900.00	0.00	900.00
Total conferences	0.00	0.00	900.00	0.00	900.00
programs					
equipment	0.00	146.00	0.00	0.00	146.00
facilities	0.00	631.90	0.00	0.00	631.90
travel	300.00	120.00	0.00	0.00	420.00
Total programs	300.00	897.90	0.00	0.00	1,197.90
Total Expense	300.00	897.90	900.00	0.00	2,097.90
Net Ordinary Income	-50.00	567.10	-565.00	0.00	-47.90
Net Income	-50.00	567.10	-565.00	0.00	-47.90