

North Carolina Library Association
Financial Report
September 30, 2007

Account	1/1/2007 Balance	Increase	Decrease	Balance
ASSETS				
Savings accounts				
State Employees Credit Union Shares	\$ 25.08	\$ 0.32		\$ 25.40
				\$ -
Investment accounts				
				\$ -
Wachovia CDs	\$ 75,000.00			\$ 75,000.00
State Employees Credit Union CDs	\$ 68,500.00			\$ 68,500.00
Money Market Wachovia	\$ 77,187.03		\$ 47,738.20	\$ 29,448.83
State Employees Credit Union MM	\$ 4,810.44	\$ 83,659.01		\$ 88,469.45
Checking accounts				
Wachovia Checking	\$ 4,209.12			\$ 7,114.36
State Employees Credit Union checking	\$ 10,236.72			\$ 16,153.51
Sales tax asset account	\$ 378.76	\$ 231.55	\$ 378.76	\$ 231.55
Endowment *	\$ 35,636.16	\$ 7,747.05		\$ 43,383.21
Endowment unsubmitted				
Owed from State Library	\$ 16,250.00	\$ 12,333.07	\$ 16,250.00	\$ 12,333.07
TOTAL ASSETS - NCLA	\$ 292,233.31			\$ 340,659.38

* Beebe Memorial contributions 2007 = \$1310

Assets	\$ 340,659.38
Funds/liabilities	\$ 247,732.25
Net Worth	\$ 92,927.13