

10/08/07

**North Carolina Library Association  
Government Resources 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>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>membership dues section</b>	35.00	55.00	65.00	0.00	155.00
<b>Total membership dues</b>	<u>35.00</u>	<u>55.00</u>	<u>65.00</u>	<u>0.00</u>	<u>155.00</u>
<b>Total Income</b>	35.00	55.00	65.00	0.00	155.00
<b>Expense</b>					
<b>programs</b>					
<b>meals</b>	0.00	304.29	0.00	0.00	304.29
<b>honorarium</b>	0.00	0.00	100.00	0.00	100.00
<b>travel</b>	0.00	0.00	127.07	0.00	127.07
<b>Total programs</b>	<u>0.00</u>	<u>304.29</u>	<u>227.07</u>	<u>0.00</u>	<u>531.36</u>
<b>Total Expense</b>	<u>0.00</u>	<u>304.29</u>	<u>227.07</u>	<u>0.00</u>	<u>531.36</u>
<b>Net Ordinary Income</b>	<u>35.00</u>	<u>-249.29</u>	<u>-162.07</u>	<u>0.00</u>	<u>-376.36</u>
<b>Net Income</b>	<u><b>35.00</b></u>	<u><b>-249.29</b></u>	<u><b>-162.07</b></u>	<u><b>0.00</b></u>	<u><b>-376.36</b></u>