

10/08/07

**North Carolina Library Association**  
**Literacy Round Table**  
January 1 through October 8, 2007

	<u>Jan - Mar 07</u>	<u>Apr - Jun 07</u>	<u>Jul - Sep 07</u>	<u>Oct 1 - 8, 07</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>membership dues</b>				
<b>section</b>	45.00	50.00	30.00	0.00
<b>Total membership dues</b>	45.00	50.00	30.00	0.00
<b>Total Income</b>	45.00	50.00	30.00	0.00
<b>Expense</b>				
<b>conferences</b>				
<b>supplies</b>	0.00	0.00	122.72	0.00
<b>Total conferences</b>	0.00	0.00	122.72	0.00
<b>Total Expense</b>	0.00	0.00	122.72	0.00
<b>Net Ordinary Income</b>	45.00	50.00	-92.72	0.00
<b>Net Income</b>	<u>45.00</u>	<u>50.00</u>	<u>-92.72</u>	<u>0.00</u>

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	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
membership dues section	125.00
<b>Total membership dues</b>	<u>125.00</u>
<b>Total Income</b>	125.00
<b>Expense</b>	
conferences supplies	122.72
<b>Total conferences</b>	<u>122.72</u>
<b>Total Expense</b>	<u>122.72</u>
<b>Net Ordinary Income</b>	<u>2.28</u>
<b>Net Income</b>	<u><u>2.28</u></u>