

10/08/07

North Carolina Library Association
New Members Round Table
 January through September 2007

	<u>Jan - Mar 07</u>	<u>Apr - Jun 07</u>	<u>Jul - Sep 07</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
membership dues				
section	174.00	166.00	280.00	620.00
Total membership dues	174.00	166.00	280.00	620.00
workshops				
NMRT	0.00	55.00	0.00	55.00
Total workshops	0.00	55.00	0.00	55.00
Total Income	174.00	221.00	280.00	675.00
Expense				
Admin. Office				
Postage & shipping	0.00	150.00	0.00	150.00
Total Admin. Office	0.00	150.00	0.00	150.00
programs				
meals	0.00	18.17	0.00	18.17
postage	0.00	0.00	133.44	133.44
Total programs	0.00	18.17	133.44	151.61
Total Expense	0.00	168.17	133.44	301.61
Net Ordinary Income	174.00	52.83	146.56	373.39
Net Income	<u>174.00</u>	<u>52.83</u>	<u>146.56</u>	<u>373.39</u>