

10/08/07

**North Carolina Library Association  
Public Library 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</b>					
<b>section</b>	405.00	465.00	610.00	0.00	1,480.00
<b>Total membership dues</b>	405.00	465.00	610.00	0.00	1,480.00
<b>workshops</b>					
<b>Public Library Section</b>	60.00	525.00	0.00	0.00	585.00
<b>Total workshops</b>	60.00	525.00	0.00	0.00	585.00
<b>Total Income</b>	465.00	990.00	610.00	0.00	2,065.00
<b>Expense</b>					
<b>Awards</b>	0.00	0.00	0.00	500.00	500.00
<b>programs</b>					
<b>meals</b>	132.72	160.68	171.87	0.00	465.27
<b>Total programs</b>	132.72	160.68	171.87	0.00	465.27
<b>Total Expense</b>	132.72	160.68	171.87	500.00	965.27
<b>Net Ordinary Income</b>	332.28	829.32	438.13	-500.00	1,099.73
<b>Net Income</b>	<u>332.28</u>	<u>829.32</u>	<u>438.13</u>	<u>-500.00</u>	<u>1,099.73</u>