

10/08/07

North Carolina Library Association
Roundtable on Ethnic Minority Concerns
 January through December 2007

	Jan - Mar 07	Apr - Jun 07	Jul - Sep 07	Oct - Dec 07	TOTAL
Ordinary Income/Expense					
Income					
membership dues section	75.00	55.00	65.00	0.00	195.00
Total membership dues...	75.00	55.00	65.00	0.00	195.00
Total Income	75.00	55.00	65.00	0.00	195.00
Expense					
Awards	0.00	0.00	292.70	0.00	292.70
Admin. Office					
Postage & shipping	37.05	0.00	0.00	0.00	37.05
Total Admin. Office	37.05	0.00	0.00	0.00	37.05
conferences					
honorarium	0.00	0.00	500.00	0.00	500.00
Total conferences	0.00	0.00	500.00	0.00	500.00
programs					
meals	192.73	-90.00	0.00	0.00	102.73
facilities	50.00	0.00	0.00	0.00	50.00
honorarium	50.00	0.00	0.00	0.00	50.00
printing	0.00	0.00	170.50	0.00	170.50
Total programs	292.73	-90.00	170.50	0.00	373.23
Total Expense	329.78	-90.00	963.20	0.00	1,202.98
Net Ordinary Income	-254.78	145.00	-898.20	0.00	-1,007.98
Net Income	-254.78	145.00	-898.20	0.00	-1,007.98