

07/21/08

North Carolina Library Association
RTSS

April through June 2008

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
membership dues	
section	85.00
membership dues - Other	10.00
Total membership dues	<u>95.00</u>
workshops	
RTSS	3,777.00
workshops - Other	42.00
Total workshops	<u>3,819.00</u>
Total Income	3,914.00
Expense	
Admin. Office	
travel	25.25
Total Admin. Office	<u>25.25</u>
Total Expense	<u>25.25</u>
Net Ordinary Income	<u>3,888.75</u>
Net Income	<u><u>3,888.75</u></u>