

## NCLA Fund Accounts - 2008

Fund	01/01/2008	1st Qt	2nd Qt	3rd Qt	4th Qt	Balance 12/31/2008
<b>Sections and Round Tables</b>						
Business Librarians (BLINC)	\$ 1,114.54	\$ 65.00	\$ 30.00	\$ 95.00	\$ 25.00	\$ 1,329.54
College & University Libraries Section	\$ 6,189.04	\$ 215.00	\$ 150.00	\$ 220.00	\$ (1,885.91)	\$ 4,888.13
Community & Jr. College Section	\$ 2,744.25	\$ 100.00	\$ 115.00	\$ 115.00	\$ (1,496.01)	\$ 3,074.25
Government Resources (Documents)	\$ 5,308.39	\$ 40.00	\$ (429.69)	\$ 600.00	\$ 45.00	\$ 5,563.70
Library Administration & Management Section	\$ 2,434.87	\$ 91.04	\$ 150.00	\$ 250.00	\$ 5,035.00	\$ 7,960.91
Literacy Round Table	\$ 2,543.42	\$ 45.00	\$ 45.00	\$ 20.00	\$ 25.00	\$ 2,678.42
NC Association of School Librarians	\$ 3,107.30	\$ 110.00	\$ 80.00	\$ 120.00	\$ 15.00	\$ 3,417.30
NC Library Paraprofessionals Association	\$ 1,925.39	\$ 66.50	\$ 80.00	\$ 65.00	\$ 55.00	\$ 2,191.89
New Members Round Table	\$ 1,452.79	\$ 198.00	\$ 108.00	\$ 124.00	\$ 40.00	\$ 1,922.79
Public Libraries Section	\$ 12,043.44	\$ 450.00	\$ 320.00	\$ (1,490.00)	\$ 180.00	\$ 11,503.44
Reference & Adult Services Section	\$ 5,013.81	\$ 195.00	\$ 145.00	\$ 44.87	\$ (81.08)	\$ 5,317.60
Round table on Ethnic and Minority Concerns	\$ 989.49	\$ 36.50	\$ (37.47)	\$ 25.80	\$ 30.00	\$ 1,044.32
Resources & Technical Services Section	\$ 4,095.78	\$ 115.00	\$ 3,888.75	\$ (366.25)	\$ 70.00	\$ 7,803.28
Women's Issues in Librarianship	\$ 3,967.16	\$ 41.01	\$ 25.00	\$ 50.00	\$ 40.00	\$ 4,123.17
Special Collections Section	\$ 3,156.70	\$ 80.00	\$ 35.00	\$ 80.00	\$ 50.00	\$ 3,401.70
Technology 'N' Trends	\$ 4,466.50	\$ 155.00	\$ 110.00	\$ 31.86	\$ 75.00	\$ 4,838.36
Trustees	\$ 4,767.84	\$ 35.00	\$ 105.00	\$ 65.00	\$ 15.00	\$ 4,987.84
Youth Services Section	\$ 6,612.20	\$ (1,285.00)	\$ 215.00	\$ 9,792.00	\$ (3,158.30)	\$ 12,175.90
<b>Scholarships and Awards</b>						
<b>Invested in CD's at SECU</b>						
Appalachian Scholarship	\$ 10,000.00					\$ 10,000.00
McLendon Fund	\$ 5,000.00					\$ 5,000.00
NCASL Scholarship	\$ 10,000.00					\$ 10,000.00
NCLA Memorial Sch.	\$ 20,000.00					\$ 20,000.00
Query-Long Scholarship	\$ 11,500.00					\$ 11,500.00
Ray Moore Award	\$ 2,000.00					\$ 2,000.00
William Roberts Public Library Award	\$ 10,000.00					\$ 10,000.00
<b>Funds in Money Market account at SECU</b>						
Appalachian Scholarship	\$ 1,192.41	\$ 197.97	\$ 162.78	\$ 160.78	\$ 158.58	\$ 1,872.52
McLendon Loan Fund	\$ 1,410.85	\$ 98.98	\$ 81.39	\$ 80.39	\$ 79.29	\$ 1,750.90
NCASL Scholarship	\$ 1,683.87	\$ 197.97	\$ 162.78	\$ 160.78	\$ 158.58	\$ 2,363.98
NCLA Memorial Scholarship	\$ 2,516.60	\$ 395.93	\$ 325.55	\$ 321.55	\$ 317.15	\$ 3,876.78
Query-Long Scholarship	\$ 1,659.38	\$ 227.66	\$ 187.19	\$ 184.89	\$ 182.36	\$ 2,441.48
Ray Moore Award	\$ 230.94	\$ 39.59	\$ 32.56	\$ 32.16	\$ 31.72	\$ 366.97
William Roberts Public Library Award	\$ 1,551.91	\$ 197.97	\$ 162.78	\$ 160.78	\$ 158.58	\$ 2,232.02
Marilyn Miller Award for Prof. Comt.	\$ 425.12	\$ 7.92	\$ 6.51	\$ 6.43	\$ 6.34	\$ 452.32
Leadership Institute	\$ 2,150.00	\$ 10,000.00	\$ (3,014.23)	\$ 24,205.11	\$ (13,988.71)	\$ 19,352.17
<b>Other funds</b>						
OCLC-Gates Hispanic Services Grant	\$ 14,553.69	\$ 3,300.00				\$ 17,853.69
Life Membership	\$ 900.00					\$ 900.00
Conference 2005	\$ 23,350.10	\$ (10,000.00)				\$ 13,350.10
Conference 2007	\$ 30,211.54	\$ 435.59	\$ 14,950.00		\$ (2,445.76)	\$ 43,151.37
Conference 2009	\$ (3,100.00)					\$ (3,100.00)
<b>TOTAL</b>	<b>\$ 221,179.32</b>	<b>\$ 5,852.63</b>	<b>\$ 18,191.90</b>	<b>\$ 35,155.15</b>	<b>\$ (16,263.17)</b>	<b>\$ 263,586.84</b>