

**North Carolina Library Association**  
**Financial Report**  
December 31, 2008

	01/01/2008	Increase	Decrease	12/31/2008
Account	Balance			Balance
<b>ASSETS</b>				
<b>Savings accounts</b>				
State Employees Credit Union Shares	\$ 25.51	\$ 0.44		\$ 25.95
	\$ -			\$ -
<b>Investment accounts</b>	\$ -			\$ -
Wachovia CDs	\$ 75,000.00			\$ 75,000.00
State Employees Credit Union CDs	\$ 68,500.00			\$ 68,500.00
Money Market Wachovia	\$ 29,538.98		\$ 166.60	\$ 29,372.38
State Employees Credit Union MM	\$ 54,234.08		\$ 7,152.45	\$ 47,081.63
<b>Checking accounts</b>				
Wachovia Checking	\$ 18,635.74	\$ 12,934.65		\$ 31,570.39
State Employees Credit Union checking	\$ 1,542.39	\$ 16,311.00		\$ 17,853.39
Sales tax asset account	\$ 4,127.79		\$ 4,127.79	\$ -
Endowment *	\$ 36,568.21			\$ 40,504.63
Endowment unsubmitted				
Owed from NC-Live	\$ 10,000.00		\$ 10,000.00	\$ -
Owed from State Library-LSTA	\$ 15,000.00		\$ 15,000.00	\$ -
<b>TOTAL ASSETS - NCLA</b>	<b>\$ 313,172.70</b>			<b>\$ 309,908.37</b>

Assets	<b>\$ 313,172.70</b>	<b>\$ 309,908.37</b>
Funds/liabilities	<b>\$ 221,179.32</b>	<b>\$ 263,586.84</b>
Net Worth	<b>\$ 91,993.38</b>	<b>\$ 46,321.53</b>