

North Carolina Library Association
Financial Report
 March 31, 2010

Account	1/1/10 Balance	Increase	Decrease	12/31/10 Balance
ASSETS				
Savings accounts				
State Employees Credit Union Shares	\$ 26.40	\$ 0.10		\$ 26.50
	\$ -			\$ -
Investment accounts				
	\$ -			\$ -
Wachovia CDs	\$ 75,000.00		\$ 25,000.00	\$ 50,000.00
State Employees Credit Union CDs	\$ 68,500.00			\$ 68,500.00
Money Market Wachovia	\$ 7,740.41	\$ 24,644.17		\$ 32,384.58
State Employees Credit Union MM	\$ 31,833.78		\$ 1,566.96	\$ 30,266.82
Checking accounts				
Wachovia Checking	\$ 16,187.03		\$ 9,713.34	\$ 6,473.69
State Employees Credit Union checking	\$ 5,574.93	\$ 824.63		\$ 6,399.56
Endowment *	\$ 49,070.18			\$ 49,070.18
Endowment unsubmitted				
TOTAL ASSETS - NCLA	\$ 253,932.73			\$ 243,121.33

Assets	\$ 253,932.73	\$ 243,121.33
Funds/liabilities	\$ 200,500.83	\$ 173,732.77
Net Worth	\$ 53,431.90	\$ 69,388.56