

NCLA Fund Accounts - 2010

Fund	1/1/10	1st Qt	2nd Qt	3rd Qt	4th Qt	Balance 12/31/10
Sections and Round Tables						
Business Librarians (BLINC)	\$ 1,153.38	\$ (240.66)	\$ -	\$ -	\$ -	\$ 912.72
College & University Libraries Section	\$ 2,686.55	\$ 70.00	\$ -	\$ -	\$ -	\$ 2,756.55
Community & Jr. College Section	\$ 793.54	\$ 45.00	\$ -	\$ -	\$ -	\$ 838.54
Government Resources (Documents)	\$ 2,845.10	\$ 30.00	\$ -	\$ -	\$ -	\$ 2,875.10
Library Administration & Management Section	\$ 2,126.23	\$ 60.00	\$ -	\$ -	\$ -	\$ 2,186.23
Literacy Round Table	\$ 1,769.61	\$ 10.00	\$ -	\$ -	\$ -	\$ 1,779.61
NC Association of School Librarians	\$ 1,839.88	\$ 10.00	\$ -	\$ -	\$ -	\$ 1,849.88
NC Library Paraprofessionals Association	\$ 1,454.60	\$ (27.74)	\$ -	\$ -	\$ -	\$ 1,426.86
New Members Round Table	\$ 855.62	\$ 53.00	\$ -	\$ -	\$ -	\$ 908.62
Public Libraries Section	\$ 6,076.55	\$ (474.94)	\$ -	\$ -	\$ -	\$ 5,601.61
Reference & Adult Services Section	\$ 3,488.65	\$ 70.00	\$ -	\$ -	\$ -	\$ 3,558.65
Round table on Ethnic and Minority COncerns	\$ 356.09	\$ 25.00	\$ -	\$ -	\$ -	\$ 381.09
Resources & Technical Services Section	\$ 5,058.58	\$ 40.00	\$ -	\$ -	\$ -	\$ 5,098.58
Women's Issues in Librarianship	\$ 3,163.37	\$ 20.00	\$ -	\$ -	\$ -	\$ 3,183.37
Special Collections Section	\$ 1,879.54	\$ 10.00	\$ -	\$ -	\$ -	\$ 1,889.54
Technology 'N' Trends	\$ 1,694.46	\$ 35.00	\$ -	\$ -	\$ -	\$ 1,729.46
Trustees	\$ 3,080.44	\$ 25.00	\$ -	\$ -	\$ -	\$ 3,105.44
Youth Services Section	\$ 5,113.41	\$ (1,390.48)	\$ -	\$ -	\$ -	\$ 3,722.93
Scholarships and Awards						
Invested in CD's at SECU						
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
Funds in Money Market account at SECU						
Appalachian Scholarship	\$ 1,474.32	\$ 147.45	\$ -	\$ -	\$ -	\$ 1,621.77
McLendon Loan Fund	\$ 851.80	\$ 73.72	\$ -	\$ -	\$ -	\$ 925.52
NCASL Scholarship	\$ 2,965.78	\$ 147.45	\$ -	\$ -	\$ -	\$ 3,113.23
NCLA Memorial Scholarship	\$ 3,080.40	\$ 294.89	\$ -	\$ -	\$ -	\$ 3,375.29
Query-Long Scholarship	\$ 2,133.56	\$ 169.56	\$ -	\$ -	\$ -	\$ 2,303.12
Ray Moore Award	\$ 487.33	\$ 29.49	\$ -	\$ -	\$ -	\$ 516.82
William Roberts Public Library Award	\$ 2,833.82	\$ 147.45	\$ -	\$ -	\$ -	\$ 2,981.27
Marilyn Miller Award for Prof. Comt.	\$ 476.39	\$ 5.90	\$ -	\$ -	\$ -	\$ 482.29
Leadership Institute	\$ 13,252.93	\$ -	\$ -	\$ -	\$ -	\$ 13,252.93
Other funds						
Leadership Institute	\$ 2,039.06	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ (960.94)
Life Membership	\$ 900.00					\$ 900.00
Conference 2007	\$ 9,980.59		\$ -		\$ -	\$ 9,980.59
Conference 2009	\$ 8,129.35	\$ 253.06	\$ -	\$ -	\$ -	\$ 8,382.41
TOTAL	\$ 177,094.62	\$ (3,361.85)	\$ -	\$ -	\$ -	\$ 173,732.77