

01/19/10

**North Carolina Library Association
Trustees**

October through December 2009

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Conference income	
meals	266.67
Total Conference income	<u>266.67</u>
Total Income	266.67
Expense	
conferences	
meals	353.38
facilities	388.80
Total conferences	<u>742.18</u>
Total Expense	<u>742.18</u>
Net Ordinary Income	<u>-475.51</u>
Net Income	<u><u>-475.51</u></u>