

North Carolina Library Association
Financial Report
December 31, 2009

Account	1/1/09 Balance	Increase	Decrease	12/31/09 Balance
ASSETS				
Savings accounts				
State Employees Credit Union Shares	\$ 25.95	\$ 0.45		\$ 26.40
	\$ -			\$ -
Investment accounts				
	\$ -			\$ -
Wachovia CDs	\$ 75,000.00			\$ 75,000.00
State Employees Credit Union CDs	\$ 68,500.00			\$ 68,500.00
Money Market Wachovia	\$ 29,372.38		\$ 21,631.97	\$ 7,740.41
State Employees Credit Union MM	\$ 47,081.63		\$ 15,247.85	\$ 31,833.78
Checking accounts				
Wachovia Checking	\$ 31,570.39		\$ 15,383.36	\$ 16,187.03
State Employees Credit Union checking	\$ 17,853.39		\$ 12,278.46	\$ 5,574.93
Endowment *	\$ 40,504.63	\$ 8,565.55		\$ 49,070.18
Endowment unsubmitted				
TOTAL ASSETS - NCLA	\$ 309,908.37			\$ 253,932.73

Assets	\$ 309,908.37	\$ 253,932.73
Funds/liabilities	\$ 270,940.83	\$ 199,397.80
Net Worth	\$ 38,967.54	\$ 54,534.93