

NCLA Fund Accounts - 2009

Fund	1/1/09	1st Qt	2nd Qt	3rd Qt	4th Qt	Balance 12/31/09		Balance 1/22/10
Sections and Round Tables							34%	
Business Librarians (BLINC)	\$ 1,329.54	\$ 40.00	\$ 45.00	\$ 180.00	\$ 153.00	\$ 1,747.54	\$ 594.16	\$ 1,153.38
College & University Libraries Section	\$ 4,888.13	\$ 98.90	\$ 210.00	\$ 170.00	\$ (1,296.50)	\$ 4,070.53	\$ 1,383.98	\$ 2,686.55
Community & Jr. College Section	\$ 1,578.24	\$ 56.10	\$ 105.00	\$ 115.00	\$ (652.00)	\$ 1,202.34	\$ 408.80	\$ 793.54
Government Resources (Documents)	\$ 5,563.70	\$ 30.00	\$ 25.00	\$ 20.00	\$ (1,327.95)	\$ 4,310.75	\$ 1,465.66	\$ 2,845.10
Library Administration & Management Section	\$ 7,960.91	\$ (5,182.84)	\$ 140.00	\$ 170.00	\$ 133.49	\$ 3,221.56	\$ 1,095.33	\$ 2,126.23
Literacy Round Table	\$ 2,678.42	\$ 60.00	\$ 20.00	\$ 15.00	\$ (92.20)	\$ 2,681.22	\$ 911.61	\$ 1,769.61
NC Association of School Librarians	\$ 3,417.30	\$ 70.00	\$ 75.00	\$ 35.00	\$ (809.60)	\$ 2,787.70	\$ 947.82	\$ 1,839.88
NC Library Paraprofessionals Association	\$ 2,191.89	\$ 40.00	\$ 65.00	\$ 95.00	\$ (187.95)	\$ 2,203.94	\$ 749.34	\$ 1,454.60
New Members Round Table	\$ 1,922.79	\$ 31.15	\$ 45.70	\$ 46.00	\$ (749.24)	\$ 1,296.40	\$ 440.78	\$ 855.62
Public Libraries Section	\$ 11,503.44	\$ 77.98	\$ (678.28)	\$ 280.00	\$ (1,976.24)	\$ 9,206.90	\$ 3,130.35	\$ 6,076.55
Reference & Adult Services Section	\$ 5,317.60	\$ 125.00	\$ 170.00	\$ 140.00	\$ (466.77)	\$ 5,285.83	\$ 1,797.18	\$ 3,488.65
Round table on Ethnic and Minority COncerns	\$ 1,044.32	\$ 70.00	\$ 15.00	\$ 40.00	\$ (629.79)	\$ 539.53	\$ 183.44	\$ 356.09
Resources & Technical Services Section	\$ 7,803.28	\$ 84.75	\$ 75.00	\$ 90.00	\$ (388.52)	\$ 7,664.51	\$ 2,605.93	\$ 5,058.58
Women's Issues in Librarianship	\$ 4,123.17	\$ 30.00	\$ 15.00	\$ 35.00	\$ 589.81	\$ 4,792.98	\$ 1,629.61	\$ 3,163.37
Special Collections Section	\$ 3,401.70	\$ 55.00	\$ 45.00	\$ 45.00	\$ (698.91)	\$ 2,847.79	\$ 968.25	\$ 1,879.54
Technology 'N' Trends	\$ 4,838.36	\$ 110.00	\$ 80.00	\$ 95.00	\$ (2,555.99)	\$ 2,567.37	\$ 872.91	\$ 1,694.46
Trustees	\$ 4,987.84	\$ 45.00	\$ 90.00	\$ 20.00	\$ (475.51)	\$ 4,667.33	\$ 1,586.89	\$ 3,080.44
Youth Services Section	\$ 12,175.90	\$ 100.00	\$ 80.00	\$ (95.00)	\$ (4,513.31)	\$ 7,747.59	\$ 2,634.18	\$ 5,113.41
						\$ 68,841.81	\$ 23,406.22	\$ 45,435.59
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	\$ 1,872.52	\$ 176.16	\$ 144.24	\$ (854.69)	\$ -	\$ 1,338.23		
McLendon Loan Fund	\$ 1,750.90	\$ 88.08	\$ 72.12	\$ (1,127.35)	\$ -	\$ 783.75		
NCASL Scholarship	\$ 2,363.98	\$ 176.16	\$ 144.24	\$ 145.31	\$ -	\$ 2,829.69		
NCLA Memorial Scholarship	\$ 3,876.78	\$ 352.33	\$ 288.48	\$ (1,709.38)	\$ -	\$ 2,808.21		
Query-Long Scholarship	\$ 2,441.48	\$ 202.59	\$ 165.87	\$ (832.89)	\$ -	\$ 1,977.05		
Ray Moore Award	\$ 366.97	\$ 35.23	\$ 28.85	\$ 29.06	\$ -	\$ 460.11		
William Roberts Public Library Award	\$ 2,232.02	\$ 176.16	\$ 144.24	\$ 145.31	\$ -	\$ 2,697.73		
Marilyn Miller Award for Prof. Comt.	\$ 452.32	\$ 7.05	\$ 5.77	\$ 5.81	\$ -	\$ 470.95		
Leadership Institute	\$ 12,735.78	\$ -	\$ 175.25	\$ 176.55	\$ -	\$ 13,087.58		
Other funds								
Leadership Institute	\$ 18,766.39	\$ (5,809.45)	\$ (5,250.00)	\$ (5,667.88)	\$ -	\$ 2,039.06		
Life Membership	\$ 900.00					\$ 900.00		

Conference 2005	\$ 13,350.10	\$ (13,350.10)				\$ -
Conference 2007	\$ 43,151.37	\$ (16,504.04)	\$ -		\$ (16,666.74)	\$ 9,980.59
Conference 2009	\$ (3,100.00)	\$ (464.67)	\$ 9,192.93	\$ 23,906.46	\$ (21,405.37)	\$ 8,129.35
TOTAL	\$ 270,940.83	\$ (38,973.46)	\$ 5,734.41	\$ 15,712.31	\$ (54,016.29)	\$ 268,239.61