

NCLA Fund Accounts - 2010

Fund	1/1/10	Reductions to Operations 1/22/10 Bd Meeting	1/23/10	1st Qt	2nd Qt	3rd Qt	4th Qt	Balance YTD
<b>Sections and Round Tables</b>								
Business Librarians (BLINC)	\$1,747.54	\$ 594.16	\$ 1,153.38	\$ (240.66)	\$ 15.00	\$ -	\$ -	\$ 927.72
College & University Libraries Section	\$4,070.53	\$ 1,383.98	\$ 2,686.55	\$ 70.00	\$ 135.00	\$ -	\$ -	\$ 2,891.55
Community & Jr. College Section	\$1,202.34	\$ 408.80	\$ 793.54	\$ 45.00	\$ 60.00	\$ -	\$ -	\$ 898.54
Government Resources (Documents)	\$4,310.75	\$ 1,465.66	\$ 2,845.10	\$ 30.00	\$ (790.00)	\$ -	\$ -	\$ 2,085.10
Library Administration & Management Section	\$3,221.56	\$ 1,095.33	\$ 2,126.23	\$ 60.00	\$ 80.00	\$ -	\$ -	\$ 2,266.23
Literacy Round Table	\$2,681.22	\$ 911.61	\$ 1,769.61	\$ 10.00	\$ 20.00	\$ -	\$ -	\$ 1,799.61
NC Association of School Librarians	\$2,787.70	\$ 947.82	\$ 1,839.88	\$ 10.00	\$ 15.00	\$ -	\$ -	\$ 1,864.88
NC Library Paraprofessionals Association	\$2,203.94	\$ 749.34	\$ 1,454.60	\$ (27.74)	\$ 175.00	\$ -	\$ -	\$ 1,601.86
New Members Round Table	\$1,296.40	\$ 440.78	\$ 855.62	\$ 53.00	\$ 59.00	\$ -	\$ -	\$ 967.62
Public Libraries Section	\$9,206.90	\$ 3,130.35	\$ 6,076.55	\$ (474.94)	\$ (1.82)	\$ -	\$ -	\$ 5,599.79
Reference & Adult Services Section	\$5,285.83	\$ 1,797.18	\$ 3,488.65	\$ 70.00	\$ 315.00	\$ -	\$ -	\$ 3,873.65
Round table on Ethnic and Minority Concerns	\$539.53	\$ 183.44	\$ 356.09	\$ 25.00	\$ (16.07)	\$ -	\$ -	\$ 365.02
Resources & Technical Services Section	\$7,664.51	\$ 2,605.93	\$ 5,058.58	\$ 40.00	\$ 65.00	\$ -	\$ -	\$ 5,163.58
Women's Issues in Librarianship	\$4,792.98	\$ 1,629.61	\$ 3,163.37	\$ 20.00	\$ 25.00	\$ -	\$ -	\$ 3,208.37
Special Collections Section	\$2,847.79	\$ 968.25	\$ 1,879.54	\$ 10.00	\$ 25.00	\$ -	\$ -	\$ 1,914.54
Technology 'N' Trends	\$2,567.37	\$ 872.91	\$ 1,694.46	\$ 35.00	\$ 75.00	\$ -	\$ -	\$ 1,804.46
Trustees	\$4,667.33	\$ 1,586.89	\$ 3,080.44	\$ 25.00	\$ 10.00	\$ -	\$ -	\$ 3,115.44
Youth Services Section	\$7,747.59	\$ 2,634.18	\$ 5,113.41	\$ (1,390.48)	\$ 60.00	\$ -	\$ -	\$ 3,782.93
<b>Scholarships and Awards</b>								
<b>Invested in CD's at SECU</b>								
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
<b>Funds in Money Market account at SECU</b>								
Appalachian Scholarship			\$ 1,474.32	\$ 147.45	\$ 126.95	\$ -	\$ -	\$ 1,748.72
McLendon Loan Fund			\$ 851.80	\$ 73.72	\$ 63.47	\$ -	\$ -	\$ 988.99
NCASL Scholarship			\$ 2,965.78	\$ 147.45	\$ 126.95	\$ -	\$ -	\$ 3,240.18
NCLA Memorial Scholarship			\$ 3,080.40	\$ 294.89	\$ 253.89	\$ -	\$ -	\$ 3,629.18
Query-Long Scholarship			\$ 2,133.56	\$ 169.56	\$ 145.99	\$ -	\$ -	\$ 2,449.11
Ray Moore Award			\$ 487.33	\$ 29.49	\$ 25.39	\$ -	\$ -	\$ 542.21
William Roberts Public Library Award			\$ 2,833.82	\$ (352.55)	\$ 78.46	\$ -	\$ -	\$ 2,559.73
Marilyn Miller Award for Prof. Comt.			\$ 476.39	\$ 5.90	\$ 5.08	\$ -	\$ -	\$ 487.37
Leadership Institute			\$ 13,252.93	\$ -	\$ 154.24	\$ -	\$ -	\$ 13,407.17
<b>Other funds</b>								
Leadership Institute			\$ 2,039.06	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (3,960.94)
Life Membership			\$ 900.00					\$ 900.00
Conference 2007			\$ 9,980.59		\$ -		\$ -	\$ 9,980.59
Conference 2009			\$ 8,129.35	\$ 253.06	\$ (96.80)	\$ -	\$ -	\$ 8,285.61
<b>TOTAL</b>			\$ 177,094.62	\$ (3,861.85)	\$ (1,790.27)	\$ -	\$ -	\$ 171,442.50