

10:37 AM

04/24/06

Accrual Basis

**North Carolina Library Association  
Operating Fund  
January through March 2006**

	<u>Jan - Mar 06</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
subscriptions	400.00
_Intlnc	
CD	75.84
OpEx-MM	3.08
<b>Total _Intlnc</b>	<u>78.92</u>
<b>Leadership Inst</b>	
<b>SOLINET</b>	1,800.00
Leadership Inst - Other	600.00
<b>Total Leadership Inst</b>	<u>2,400.00</u>
membership dues	12,768.28
NCL sub&ads	260.00
NCSL project	447.46
refund	150.80
<b>Total Income</b>	<u>16,505.46</u>
<b>Expense</b>	
<b>Admin. Ast.</b>	
benefits	382.50
FICA	237.15
Medicare	55.47
salaries	3,825.00
<b>Total Admin. Ast.</b>	<u>4,500.12</u>
<b>Admin. Office</b>	
credit card	116.12
Postage & shipping	1,000.00
Service cont.	68.98
telephone	509.32
<b>Total Admin. Office</b>	<u>1,694.42</u>
<b>Exec. Board Mtg</b>	88.98
<b>Lead. Institute</b>	
facilities	966.00
<b>Total Lead. Institute</b>	<u>966.00</u>
<b>Publications</b>	
Tar Heel Libraries	1,257.62
<b>Total Publications</b>	<u>1,257.62</u>

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	<u>Jan - Mar 06</u>
Treas-finance	
CPA	1,050.00
<b>Total Treas-finance</b>	<u>1,050.00</u>
<b>Total Expense</b>	<u>9,557.14</u>
<b>Net Ordinary Income</b>	6,948.32
<b>Other Income/Expense</b>	
<b>Other Income</b>	
State Library Reimbursement	17,937.70
<b>Total Other Income</b>	<u>17,937.70</u>
<b>Net Other Income</b>	<u>17,937.70</u>
<b>Net Income</b>	<u><u>24,886.02</u></u>