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04/24/06

Accrual Basis

North Carolina Library Association
Profit & Loss
January through March 2006

	<u>Jan - Mar 06</u>
Ordinary Income/Expense	
Income	
Endowment	470.00
subscriptions	400.00
_DivInc	520.21
_IntInc	
CD	75.84
OpEx-MM	6.60
Total _IntInc	<u>82.44</u>
Conference income	
registration	165.00
Total Conference income	<u>165.00</u>
Leadership Inst	
SOLINET	1,800.00
Leadership Inst - Other	600.00
Total Leadership Inst	<u>2,400.00</u>
membership dues	
lifetime	900.00
section	957.00
membership dues - Other	13,641.28
Total membership dues	<u>15,498.28</u>
NCL sub&ads	260.00
NCSL project	
LSTA grant	-21,750.00
NCSL project - Other	447.46
Total NCSL project	<u>-21,302.54</u>
refund	150.80
Total Income	<u>-1,355.81</u>
Expense	
Reconciliation Discrepancies	-62.55
Fund raiser	-180.00
supplies	82.54
Admin. Ast.	
benefits	382.50
FICA	237.15
Medicare	55.47
salaries	3,825.00
Total Admin. Ast.	<u>4,500.12</u>

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Admin. Office	
credit card	116.12
marketing	20.00
Postage & shipping	1,039.00
Service cont.	68.98
supplies	64.60
telephone	509.32
Admin. Office - Other	160.37
Total Admin. Office	<u>1,978.39</u>
Board Meetings	450.00
conf. store	0.00
conferences	
supplies	0.00
Total conferences	<u>0.00</u>
Exec. Board Mtg	88.98
Lead. Institute	
facilities	966.00
Total Lead. Institute	<u>966.00</u>
Management	447.46
programs	
meals	67.30
Total programs	<u>67.30</u>
Publications	
NCLibraries	
layout	500.00
Total NCLibraries	<u>500.00</u>
Tar Heel Libraries	1,257.62
Total Publications	<u>1,757.62</u>
Treas-finance	
CPA	1,050.00
Total Treas-finance	<u>1,050.00</u>
Total Expense	<u>11,145.86</u>
Net Ordinary Income	-12,501.67

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Other Income/Expense	
Other Income	
State Library Reimbursement	34,640.16
Total Other Income	<u>34,640.16</u>
Net Other Income	<u>34,640.16</u>
Net Income	<u><u>22,138.49</u></u>