

04/24/06

**North Carolina Library Association
Sections & Roundtables
January through March 2006**

	<u>BLINC</u>	<u>Childrens Se...</u>	<u>CJCS</u>	<u>College & Un...</u>	<u>Government ...</u>	<u>LAMS</u>	<u>Literacy Rou...</u>	<u>NC Assoc. of...</u>
Ordinary Income/Expense								
Income								
membership dues	30.00	140.00	90.00	160.00	45.00	155.00	20.00	85.00
Total Income	30.00	140.00	90.00	160.00	45.00	155.00	20.00	85.00
Expense								
conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin. Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	30.00	140.00	90.00	160.00	45.00	155.00	20.00	85.00
Net Income	<u>30.00</u>	<u>140.00</u>	<u>90.00</u>	<u>160.00</u>	<u>45.00</u>	<u>155.00</u>	<u>20.00</u>	<u>85.00</u>

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	<u>NC Library PA</u>	<u>New Member...</u>	<u>Public Lib Se...</u>	<u>RASS</u>	<u>REMCO</u>	<u>RTSS</u>	<u>RTSWL</u>	<u>Special Colle...</u>
Ordinary Income/Expense								
Income								
membership dues	60.00	130.00	390.00	185.00	45.00	95.00	40.00	50.00
Total Income	<u>60.00</u>	<u>130.00</u>	<u>390.00</u>	<u>185.00</u>	<u>45.00</u>	<u>95.00</u>	<u>40.00</u>	<u>50.00</u>
Expense								
conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin. Office	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
programs	67.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>67.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>-7.30</u>	<u>130.00</u>	<u>390.00</u>	<u>185.00</u>	<u>25.00</u>	<u>95.00</u>	<u>40.00</u>	<u>50.00</u>
Net Income	<u>-7.30</u>	<u>130.00</u>	<u>390.00</u>	<u>185.00</u>	<u>25.00</u>	<u>95.00</u>	<u>40.00</u>	<u>50.00</u>

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	<u>TNT</u>	<u>Trustees</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
membership dues	80.00	105.00	1,905.00
Total Income	<u>80.00</u>	<u>105.00</u>	<u>1,905.00</u>
Expense			
conferences	0.00	0.00	0.00
Admin. Office	0.00	0.00	20.00
programs	0.00	0.00	67.30
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>87.30</u>
Net Ordinary Income	<u>80.00</u>	<u>105.00</u>	<u>1,817.70</u>
Net Income	<u><u>80.00</u></u>	<u><u>105.00</u></u>	<u><u>1,817.70</u></u>