	A	B	C	D	E	F	G	H	I	J
1				NCLA FUND ACCOUNTS 3rd quarter 2017						
2										
3	**Sections and Roundtables**		**1/1/2016**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**BALANCE**		
4	Business Librarians (BLINC)		$ 1,202.36	$ 30.00	$ 25.00	$ 35.00		$ 1,292.36		
5	College & University Libraries Section (CUS)		$ 3,501.72	$ (98.95)	$ 105.00	$ 235.00		$ 3,742.77		
6	Community & Jr. College Section (CJCS)		$ 1,554.03	$ 30.00	$ 40.00	$ 55.00		$ 1,679.03		
7	Distance Learning Section (DLS)		$ -	$ -	$ -	$ 65.00		$ 65.00		
8	Government Resources Section (GRS)		$ 1,447.19	$ 35.00	$ 25.00	$ 30.00		$ 1,537.19		
9	Library Admin. & Mgmnt. Section (LAMS)		$ 2,480.97	$ (565.00)	$ 554.99	$ 210.00		$ 2,680.96		
10	Literacy Roundtable (LiRT)		$ 2,454.09	$ 15.00	$ 15.00	$ 20.00		$ 2,504.09		
11	NC Library Paraprofessionals Association (NCLPA)		$ 1,605.39	$ 30.00	$ 25.00	$ 360.00		$ 2,020.39		
12	New Members Roundtable (NMRT)		$ 1,295.12	$ 67.00	$ 54.00	$ (203.36)		$ 1,212.76		
13	Public Libraries Section (PLS)		$ 4,657.83	$ 250.00	$ (271.40)	$ 341.85		$ 4,978.28		
14	Reference & Adult Services Section (RASS)		$ 5,929.96	$ 100.00	$ 105.00	$ 165.00		$ 6,299.96		
15	Roundtable on Ethnic & Minority Concerns (REMCo)		$ 767.51	$ 65.00	$ 35.00	$ 90.00		$ 957.51		
16	Resources & Technical Services Section (RTSS)		$ 7,541.81	$ 100.00	$ 50.00	$ 98.46		$ 7,790.27		
17	Special Collections Roundtable (SCRT)		$ 3,292.69	$ 45.00	$ -	$ 25.00		$ 3,362.69		
18	Science, Technology, Engineering and Math (STEM)		$ 100.00	$ 35.00	$ 20.00	$ 45.00		$ 200.00		
19	Technology 'N' Trends (TNT)		$ 2,361.78	$ 115.00	$ 95.00	$ 180.00		$ 2,751.78		
20	Women's Issues in Librarianship (WILR)		$ 3,684.96	$ 50.00	$ 15.00	$ 45.00		$ 3,794.96		
21	Youth Services Section (YSS)		$ 12,948.45	$ (95.92)	$ 55.00	$ 235.00		$ 13,142.53		
22	**TOTAL**		**$ 56,825.86**					**$ 60,012.53**		
23										
24	**Community Foundation Endowment/Scholarships**									
25	Appalachian Scholarship		$ 11,082.94	$ 554.15	$ 159.43			$ 11,796.52		
26	McLendon Fund		$ 5,882.27	$ 294.12	$ 84.62			$ 6,261.01		
27	NCLA Memorial Scholarship		$ 24,586.33	$ 1,229.32	$ 353.68			$ 26,169.33		
28	Query-Long Scholarship		$ 13,469.91	$ 673.50	$ 193.77			$ 14,337.18		
29	Ray Moore Award		$ 2,306.67	$ 115.34	$ 33.19			$ 2,455.20		
30	William Roberts Public Library Award		$ 16,467.85	$ 823.40	$ 236.89			$ 17,528.14		
31	**TOTAL**		**$ 73,795.97**					**$ 78,547.38**		
32	**Unrestricted Endowment**		**$ 90,246.36**	$ 5,521.54	$ 1,316.05			**$ 97,083.95**		
33	**TOTAL COMMUNITY FOUNDATION**		**$ 164,042.33**					**$ 175,631.33**	*Based on 6/30/17	
34									NCCF Report	
35	**Other Funds**									
36	Leadership Institute		$ 10,144.40	$ -	$ -	$ (2,500.00)		$ 7,644.40		
37	Lifetime Membership		$ 650.00	$ (50.00)	$ -	$ -		$ 600.00		
38	2015 Conference Profits		$ 38,745.35	$ -	$ -	$ (38,745.35)		$ -		
39	Unrestricted Reserve		$ 25,000.00	$ -	$ -	$ -		$ 25,000.00		
40										
41	**TOTAL FUNDS**		**$ 295,407.94**	**$ (50.00)**	**$ -**	**$ (41,245.35)**	**$ -**	**$ 268,888.26**		