

Treasurer's Report

January 1, 1974 - December 31, 1975

Balance January 1, 1974	\$16,394.94
Receipts:	
Dues	\$ 4,881.93
Association	\$ 1,938.00
Sections	2,943.93
School Librarians	\$ 337.00
Public Librarians	39.00
Trustees	372.50
College Librarians	1,886.28
Junior Members	31.00
Resources and Technical	16.00
Junior College	16.00
Children's Services	246.15
NORTH CAROLINA LIBRARIES	\$ 2,819.65
1973 Conference	10.00
Interest	1,467.66
Gifts	45.00
Miscellaneous	39.15
Total Receipts	\$ 9,263.39
Receipts Plus Balance	\$25,658.33
Less Expenditures (See List)	20,831.17
Balance December 31, 1974	\$ 4,827.16

FUND BALANCES AS OF DECEMBER 31, 1974

Checking Account	\$ 4,827.16
General Fund Savings	17,743.24
Scholarship Fund Savings	11,481.77
Loan Fund Savings	3,165.00
Bond — \$20,000 Federal Land Banks 7.4% 10/20/75 (General Fund 64%, Scholarship Fund 36%)	20,000.00
Total Resources	57,217.17

Date: January 31, 1975

Richard T. Barker, Treasurer

EXPENDITURES

January 1, 1974 - December 31, 1974

Executive Office — Salary	\$ 2,157.97
Executive Office — Expenses	
Telephone	510.55
Postage	485.29
Printing and Stationery	675.31
Computer Charges	147.35
Supplies	12.91
Other Office Expenses	107.21
President's Expenses	461.58
Treasurer's Bond	125.00
Audit of Treasurer's Books	150.00
ALA Representative	107.22
1973 Conference	96.19
Sections	4,929.47
Governmental Relations Committee	133.72
Scholarship Committee	9.36
State Documents Committee	21.60
<i>NORTH CAROLINA LIBRARIES</i>	8,319.94
A.L.A. Dues	55.00
A.L.A. Washington Office	100.00
<i>NORTH CAROLINA LIBRARIES Index</i>	360.17
Scholarships and Loans	1,600.00
Spring Workshop and Executive Board Meeting	102.90
State Council for Social Legislation	100.00
Checks Returned	30.00
Miscellaneous	32.43
Total Expenditures	\$20,831.17

NORTH CAROLINA LIBRARY ASSOCIATION

Sections Balance Sheet — December 31, 1974

	NCASL	PLS	TRUSTEES	COLLEGE
Bal. Jan. 1, 1974	\$4,209.85	\$ 821.67	\$ 406.68	\$ 399.93
Receipts	337.00	39.00	372.50	1,886.28
Total	\$4,546.85	\$ 860.67	\$ 779.18	\$2,286.21
Expenditures	3,673.23	147.94	139.36	866.70
Bal. Dec. 31, 1974	\$ 873.62	\$ 712.73	\$ 639.82	\$1,419.51
Savings C. D.	\$2,000.00	\$ 0.00	\$ 0.00	\$ 0.00

	R & T	JMRT	JR. COL.	CHILD. S.
Bal. Jan. 1, 1974	\$ 239.34	\$ 116.57	\$ 97.00	
Receipts	16.00	31.00	16.00	\$ 246.15
Total	\$ 255.34	\$ 147.57	\$ 113.00	\$ 246.15
Expenditures	0.00	102.24	0.00	0.00
Bal. Dec. 31, 1974	\$ 255.34	\$ 45.33	\$ 113.00	\$ 246.15

NORTH CAROLINA LIBRARIES

Balance January 1, 1974	\$ — 7.32
Receipts	\$ 8,327.26
Subscriptions	\$ 500.65
Ads	2,319.00
Transferred from General Fund	5,507.61
Total Balance and Receipts	8,319.94
Expenditures	8,319.94
Balance December 31, 1974	0.00

LOAN FUND

Statement of Cash Receipts and Disbursements
for the Twelve-Months Ended December 31, 1974

Balance at January 1, 1974	\$ 3,000.00
Receipts: Interest	165.00
Disbursements	0.00
Balance at December 31, 1974	\$ 3,165.00

Represented by Bank of North Carolina NA: Certificate of Deposit 11-0471

SCHOLARSHIP FUND

Statement of Cash Receipts and Disbursements
for the Twelve-Month Ended December 31, 1974

Balance at January 1, 1974	\$10,954.65
Receipts: Interest	527.12
Disbursements	0.00
Balance at December 31, 1974	\$11,418.77

Represented by Bank of North Carolina NA: Certificate of Deposit 37-0029
Savings Account 11-507632-20

GENERAL FUND

Statement of Cash Receipts and Disbursements
for the Twelve-Months Ended December 31, 1974

Balance at January 1, 1974	\$16,835.81
Receipts: Interest on Savings Accounts	907.43
Disbursements	0.00
Balance at December 31, 1974	\$17,743.24

Represented by Home Federal Savings and Loan Association

Savings Account 43932

\$ 9,197.90

Savings Certificate 02545

\$ 8,545.34