

NORTH CAROLINA LIBRARY ASSOCIATION 1972 BUDGET

Estimated Income:	
Dues and Subscriptions	\$ 9,000
Scholarships	500
Interest	2,000
Miscellaneous	(----)
Total	\$11,500
Expenditures:	
Executive Office	\$ 4,000
President	500
Vice-President	250
Treasurer	1,000
ALA Representative	800
ALA Dues	50
SELA Representative	300
SELA Dues	50
Other Dues	75
ALA Washington Office	100
NORTH CAROLINA LIBRARIES	(----)
National Library Week	200
Scholarships	1,500
ALA Scholarship Fund	100
Committees	100
Sections	2,000
Miscellaneous	(----)
Total	\$11,025

NORTH CAROLINA LIBRARY ASSOCIATION 1971 BIENNIAL CONFERENCE FINANCIAL REPORT

RECEIPTS:	
Exhibits	\$ 6,540.00
Registration and Tickets	7,719.75
Total	\$14,259.75
EXPENDITURES:	
Rent on Convention Center	\$ 2,893.00
Paul Myers — Meal Functions	3,515.00
Printing	218.45
Postage	281.48
Conference supplies — Badges, envelopes, etc.	187.18
Signs — Registration and Exhibits	202.64
Photographer	163.33
Flowers and fruit	98.90
Honorariums and Expenses of Speakers	1,051.45
Refunds	287.00
Merchant Patrol	30.00
Total	\$ 8,928.43
BALANCE AS OF DECEMBER 8, 1971	\$ 5,331.32

NORTH CAROLINA LIBRARY ASSOCIATION

TREASURER'S REPORT

January 1, 1971 — December 31, 1971

Balance January 1, 1971 ----- \$ 2,266.61

Receipts:

Dues ----- \$11,861.15

Association ----- \$ 8,600.00

Sections ----- 3,261.15

School Librarians ----- \$ 2,628.65

Public Librarians ----- 194.00

Trustees ----- 150.50

College Librarians ----- 186.50

Jr. Members ----- 49.50

Resources and Technical -- 52.00

1971 Conference ----- \$14,234.75

NORTH CAROLINA LIBRARIES ----- 862.45

Bond Interest ----- 1,472.00

Loan Repayment ----- 117.28

Gifts ----- 160.14

Bond Redemption ----- 8,000.00

Miscellaneous ----- 132.00

Total Receipts ----- 36,839.77

Receipts plus balance ----- 39,106.38

Less Expenditures (See List) ----- -28,654.60

Balance December 31, 1971 ----- 10,451.78

FUND BALANCES AS OF DECEMBER 31, 1971

Checking Account ----- \$10,451.78

General Fund Savings ----- 15,190.99

Scholarship Fund Savings ----- 1,033.95

Bond — \$20,000 Federal National Mortgage Assn., 6% 10/1/73

(General Fund 64%, Scholarship Fund 36%) (at cost) ----- 18,893.60

Total Resources ----- \$45,570.32

Date:

March 1, 1972

RICHARD T. BARKER, TREASURER

EXPENDITURES**January 1, 1971 — December 31, 1971**

Executive Office Salary	\$ 1,925.43
Executive Office Rent, etc.	1,120.39
President	362.29
Vice-President	93.48
Treasurer's Bond	186.00
Treasurer's Supplies, EDP	539.41
ALA Representative	664.00
SELA Representative	182.73
1971 Conference	9,078.43
National Library Week	70.01
NORTH CAROLINA LIBRARIES	145.00
To General Fund Savings Account	9,872.00
To Scholarship Fund Savings Account	167.28
Library Education Workshop	146.81
Spring Workshop	120.00
NCLA Scholarship	1,000.00
Dues and Contributions	380.00
Postage	128.76
Audit	675.00
Returned Checks	34.24
Miscellaneous	11.40
Sections	1,751.94
Total Expenditures	\$28,654.60

NORTH CAROLINA LIBRARY ASSOCIATION**Sections Balance Sheet — December 31, 1971**

	NCASL	PLS	TRUSTEES	COLLEGE	R. & T.	JMRT
Bal. Jan. 1, 1971	\$2,231.16	\$1,217.64	\$489.61	\$609.74	\$223.85	\$40.08
Receipts	2,628.65	194.00	150.50	186.50	52.00	49.50
Total	4,859.81	1,411.64	640.11	796.24	275.85	89.58
Expenditures	-1,190.49	-491.45	-70.00	—0—	—0—	—0—
Bal. Dec. 31, 1971	\$3,669.32	\$ 920.19	\$570.11	\$796.24	\$275.85	\$89.58