

NORTH CAROLINA LIBRARY ASSOCIATION TREASURER'S REPORT

SEPTEMBER 28, 1968

By

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I. Receipts from Membership:

1966	\$ 3,133.89
1967	6,202.00
1968 (to date)	4,901.95

II. Number of Members:

1966	1,557
1967	1,405
1968	993

III. Treasurer's Expenditures:

1966	\$ 1,135.96
Clerical	\$500.36
Supplies	635.60
1967	1,461.33
Clerical	\$827.38
Supplies	633.95
1968 (to date)	417.01
Clerical	\$165.07
Supplies	251.94

IV. Amount in Association checking account:

December 31, 1966	\$ 5,668.36
December 31, 1967	7,277.92
September 28, 1968	7,139.22

V. Total Resources — September 26, 1968:

Checking Account	\$13,287.97
(Association and Sections)	
Scholarship Fund	6,262.96
General Fund	5,436.24
Legislative Council Fund	545.06