

NORTH CAROLINA LIBRARY ASSOCIATION — TREASURER'S REPORT

APRIL, 1968

CHECKING ACCOUNT

BALANCE BROUGHT FORWARD, Jan. 1, 1968 \$12,932.17

RECEIPTS:

Receipts from Membership	\$2,610.00
To the Association	2,311.00
Section Memberships	299.00
Resources & Technical Services	22.50
College & University	58.00
Public Libraries	37.50
School Libraries	111.00
Trustees	62.00
Junior Members	8.00
<i>North Carolina Libraries</i> —subscriptions and single copies	91.75
1967 Conference	115.25

TOTAL RECEIPTS \$ 2,817.00

TOTAL RECEIPTS AND BALANCE FORWARD \$15,749.17

TOTAL EXPENDITURES (see itemized list) — 1,997.98

BALANCE IN CHECKING ACCOUNT \$13,751.19

The Association	\$8,360.55
Sections	5,390.64
Resources & Technical Services	114.85
College & University	403.95
Public Libraries	1,029.44
School Libraries	3,422.12
Trustees	357.91
Junior Members	62.37

EXPENDITURES (Checking Account)

EXPENDITURES:

President's Expenses	\$ 77.43
Treasurer's Expenses (clerical)	103.39
Treasurer's Expenses (supplies)	241.94
<i>North Carolina Libraries</i>	4.40
A.L.A. (Exhibits Round Table)	3.00
A.L.A. Dues (Annual)	25.00
Expenditures for Sections	562.61
(School Librarians)	
Committee Expenses	810.89
(Education for Librarianship—Printing of Booklet)	
N.C.L.A. Council Representative to A.L.A.	169.32

TOTAL EXPENDITURES \$ 1,997.98