		NCLA FUND ACCOUNTS 3rd quarter 2016					
Sections and Roundtables	**1/1/2016**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**BALANCE**	
Business Librarians (BLINC)	$ 1,148.77	$ (21.41)	$ 25.00	$ 20.00		$ 1,172.36	
College & University Libraries Section (CUS)	$ 3,194.40	$ 135.00	$ 140.00	$ 35.00		$ 3,504.40	
Community & Jr. College Section (CJCS)	$ 1,589.03	$ 45.00	$ (115.00)	$ 115.00		$ 1,634.03	
Government Resources Section (GRS)	$ 1,479.15	$ 30.00	$ 30.00	$ (91.96)		$ 1,447.19	
Library Admin. & Mgmnt. Section (LAMS)	$ 2,050.97	$ 140.00	$ 155.00	$ 75.00		$ 2,420.97	
Literacy Roundtable (LiRT)	$ 2,399.09	$ 15.00	$ 10.00	$ 20.00		$ 2,444.09	
NC Library Paraprofessionals Association (NCLPA)	$ 940.39	$ 55.00	$ 15.00	$ 155.00		$ 1,165.39	
New Members Roundtable (NMRT)	$ 747.12	$ 238.00	$ 56.00	$ 10.00		$ 1,051.12	
Public Libraries Section (PLS)	$ 4,724.37	$ 210.00	$ (355.82)	$ 685.94		$ 5,264.49	
Reference & Adult Services Section (RASS)	$ 5,701.92	$ 85.00	$ 130.00	$ (36.96)		$ 5,879.96	
Roundtable on Ethnic & Minority Concerns (REMCo)	$ 1,352.74	$ (226.80)	$ 25.00	$ 120.00		$ 1,270.94	
Resources & Technical Services Section (RTSS)	$ 6,870.66	$ 60.00	$ 50.00	$ 1,060.00		$ 8,040.66	
Special Collections Roundtable (SCRT)	$ 3,167.69	$ 60.00	$ 35.00	$ 15.00		$ 3,277.69	
Science, Technology, English and Math (STEM)	$ -	$ -	$ 60.00	$ 10.00		$ 70.00	
Technology 'N' Trends (TNT)	$ 2,001.78	$ 85.00	$ 125.00	$ 60.00		$ 2,271.78	
Women's Issues in Librarianship (WILR)	$ 3,091.37	$ 25.00	$ 65.00	$ 110.00		$ 3,291.37	
Youth Services Section (YSS)	$ 7,970.12	$ (2,400.00)	$ 55.00	$ 6,261.00		$ 11,886.12	
TOTAL	**$ 48,429.57**	**$ (1,465.21)**				**$ 46,964.36**	
Community Foundation Endowment/Scholarships							
Appalachian Scholarship	$ 10,026.64	$ 144.42	$ 200.54			$ 10,371.60	
McLendon Fund	$ 5,440.39	$ 57.21	$ 108.81			$ 5,606.41	
NCLA Memorial Scholarship	$ 22,764.01	$ 228.84	$ 455.28			$ 23,448.13	
Query-Long Scholarship	$ 12,445.39	$ 144.42	$ 248.91			$ 12,838.72	
Ray Moore Award	$ 2,100.57	$ 57.21	$ 42.02			$ 2,199.80	
William Roberts Public Library Award	$ 15,245.63	$ 144.42	$ 304.92			$ 15,694.97	
TOTAL	**$ 68,022.63**	$ 776.52				**$ 68,799.15**	
Unrestricted Endowment	**$ 91,076.61**	$ 3,415.92	$ (5,136.41)			**$ 89,356.12**	
TOTAL COMMUNITY FOUNDATION	**$ 159,099.24**					**$ 158,155.27**	*Based on 6/30/16 NCCF Report
Other Funds							
Leadership Institute	$ 21,119.17		$ 661.51	$ 567.20		$ 22,347.88	
Lifetime Membership	$ 700.00	$ (50.00)				$ 650.00	
2015 Conference Profits	$ 61,778.85	$ (33,033.50)				$ 28,745.35	** $10,000 reserved for Conference 2017
Unrestricted Reserve	$ 25,000.00					$ 25,000.00	
TOTAL FUNDS	**$ 316,126.83**	**$ (33,083.50)**	**$ 661.51**	**$ 567.20**	**$ -**	**$ 281,862.86**	