

	A	B	C	D	E	F	G	H	I	J	K	L
1				NCLA FUND ACCOUNTS 2nd quarter 2017								
2												
3	Sections and Roundtables		1/1/2016	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BALANCE				
4	Business Librarians (BLINC)		\$ 1,202.36	\$ 30.00	\$ 25.00			\$ 1,257.36				
5	College & University Libraries Section (CUS)		\$ 3,501.72	\$ (98.95)	\$ 105.00			\$ 3,507.77				
6	Community & Jr. College Section (CJCS)		\$ 1,554.03	\$ 30.00	\$ 40.00			\$ 1,624.03				
7	Government Resources Section (GRS)		\$ 1,447.19	\$ 35.00	\$ 25.00			\$ 1,507.19				
8	Library Admin. & Mgmt. Section (LAMs)		\$ 2,480.97	\$ (565.00)	\$ 554.99			\$ 2,470.96				
9	Literacy Roundtable (LIRT)		\$ 2,454.09	\$ 15.00	\$ 15.00			\$ 2,484.09				
10	NC Library Paraprofessionals Association (NCLPA)		\$ 1,605.39	\$ 30.00	\$ 25.00			\$ 1,660.39				
11	New Members Roundtable (NMRT)		\$ 1,295.12	\$ 67.00	\$ 54.00			\$ 1,416.12				
12	Public Libraries Section (PLS)		\$ 4,657.83	\$ 250.00	\$ (271.40)			\$ 4,636.43				
13	Reference & Adult Services Section (RASS)		\$ 5,929.96	\$ 100.00	\$ 105.00			\$ 6,134.96				
14	Roundtable on Ethnic & Minority Concerns (REMCo)		\$ 767.51	\$ 65.00	\$ 35.00			\$ 867.51				
15	Resources & Technical Services Section (RTSS)		\$ 7,541.81	\$ 100.00	\$ 50.00			\$ 7,691.81				
16	Special Collections Roundtable (SCRT)		\$ 3,292.69	\$ 45.00	\$ -			\$ 3,337.69				
17	Science, Technology, English and Math (STEM)		\$ 100.00	\$ 35.00	\$ 20.00			\$ 155.00				
18	Technology 'N' Trends (TNT)		\$ 2,361.78	\$ 115.00	\$ 95.00			\$ 2,571.78				
19	Women's Issues in Librarianship (WILR)		\$ 3,684.96	\$ 50.00	\$ 15.00			\$ 3,749.96				
20	Youth Services Section (YSS)		\$ 12,948.45	\$ (95.92)	\$ 55.00			\$ 12,907.53				
21	TOTAL		\$ 56,825.86					\$ 57,980.58				
22												
23	Community Foundation Endowment/Scholarships											
24	Appalachian Scholarship		\$ 11,082.94	\$ 554.15				\$ 11,637.09				
25	McLendon Fund		\$ 5,882.27	\$ 294.12				\$ 6,176.39				
26	NCLA Memorial Scholarship		\$ 24,586.33	\$ 1,229.32				\$ 25,815.65				
27	Query-Long Scholarship		\$ 13,469.91	\$ 673.50				\$ 14,143.41				
28	Ray Moore Award		\$ 2,306.67	\$ 115.34				\$ 2,422.01				
29	William Roberts Public Library Award		\$ 16,467.85	\$ 823.40				\$ 17,291.25				
30	TOTAL		\$ 73,795.97					\$ 77,485.80				
31	Unrestricted Endowment		\$ 90,246.36	\$ 5,521.54				\$ 95,767.90				
32	TOTAL COMMUNITY FOUNDATION		\$ 164,042.33					\$ 173,253.70	* Based on 3/31/17 NCCF Report			
33												
34	Other Funds											
35	Leadership Institute		\$ 10,144.40					\$ 10,144.40				
36	Lifetime Membership		\$ 650.00	\$ (50.00)				\$ 600.00				
37	2015 Conference Profits		\$ 38,745.35					\$ 38,745.35	** \$10,000 reserved for Conference 2017			
38	Unrestricted Reserve		\$ 25,000.00					\$ 25,000.00				
39												
40	TOTAL FUNDS		\$ 295,407.94	\$ (50.00)	\$ -	\$ -	\$ -	\$ 305,724.03				