

NORTH CAROLINA LIBRARY ASSOCIATION TREASURER'S 1968 ANNUAL REPORT

LEONARD L. JOHNSON, Treasurer

CHECKING ACCOUNT

BALANCE BROUGHT FORWARD, January 1, 1968	\$12,932.17
RECEIPTS:	
Receipts from Memberships	\$ 6,603.95
To the Association	5,934.95
Section Memberships	669.00
Resources & Technical Services	38.50
College & University	93.00
Public Libraries	63.00
School Libraries	351.00
Trustees	107.50
Junior Members	16.00
<i>North Carolina Libraries</i> , subscriptions	
& Single copies	279.75
1967 Conference	197.50
ALA contribution to Trustee section	40.00
Miscellaneous	.25
TOTAL RECEIPTS	\$ 7,121.45
TOTAL RECEIPTS AND BALANCE BROUGHT FORWARD	\$20,053.62
TOTAL EXPENDITURES	— 5,296.17
BALANCE in Checking Account	\$14,757.45

INVESTMENTS — SAVINGS ACCOUNTS

NCLA GENERAL FUND in Home Federal Savings and Loan Association	
BALANCE BROUGHT FORWARD,	
January 1, 1968	\$ 5,436.24
Interest	235.71
	\$5,671.95
NCLA SCHOLARSHIP FUND in Home Federal Savings and Loan Association	
BALANCE BROUGHT FORWARD,	
January 1, 1968	\$5,558.75
Deposits	667.50
Interest	276.39
	\$ 6,502.64
Withdrawal for Scholarship Awards)	— 600.00
	\$ 5,902.64
NCLA LEGISLATIVE COUNSEL FUND in	
Home Federal Savings & Loan Association	\$ 545.06
Interest	23.53
	\$ 568.59
TOTAL IN SAVINGS ACCOUNTS, December 31, 1968	\$12,143.18
TOTAL RESOURCES, December 31, 1968	\$26,900.63