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
North Carolina Libraries, 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