

2006 – 2007 NCLA Executive Board Meeting Schedule

DATE	LOCATION	CITY
January 27, 2006	Cameron Village Public Library	Raleigh
April 28, 2006	S Rowan Regional Library	China Grove
July 21, 2006	Wake Forest University/ZSR Library	Winston-Salem
October 20, 2006	Henderson Public Library	Hendersonville
January 19, 2007	Fayetteville State University	Fayetteville
April 20, 2007	New Hanover Co Public Library	Wilmington
July 20, 2007	ECU/Sheppard Library	Greenville
October 16, 2007	57th Biennial Conference	Hickory

North Carolina Library Association Financial Report December 31, 2005

Draft as of January 3, 2006. Awaiting statements from investment accounts.

Account	01/01/2005 Balance	Deposits	Withdrawals	12/31/2005 Balance
ASSETS				
Cash and Bank Accounts				
Savings accounts				
Appalachian S ch. Savings	\$ 95.23	\$ 141.31		\$ 236.54
McLendon Fund	\$ 1,390.61	\$ 804.97	\$ 400.00	\$ 1,795.58
NCASL Scholarship Savings	\$ 575.70	\$ 140.97		\$ 716.67
NCLA Memorial Scholarship	\$ 467.15	\$ 388.03		\$ 855.18
Query-Long Memorial Savings	\$ 353.27	\$ 163.51		\$ 516.78
Ray Moore Savings	\$ 201.85	\$ 19.49	\$ 100.00	\$ 121.34
Investment accounts*				
Wachovia CD	\$ 75,000.00			\$ 75,000.00
Appalachian Scholarship	\$ 10,000.00			\$ 10,000.00
McLendon Fund	\$ 5,000.00			\$ 5,000.00
NCASL Scholarship	\$ 10,000.00			\$ 10,000.00
NCLA Memorial S ch.	\$ 20,000.00			\$ 20,000.00
Query-Long Scholarship	\$ 11,500.00			\$ 11,500.00
Ray Moore Award	\$ 2,000.00			\$ 2,000.00
Checking accounts				
Wachovia Checking	\$ 3,380.95			\$ 2,018.18
Money Market Investment	\$ 12,499.06			\$ 7,676.70
Sales tax asset account	\$ 6,227.33		\$ 908.24	\$ 4,472.60
Endowment	\$ 27,084.70		\$ 1,200.00	25,862.13
Owed to Endowment	\$ 310.00	\$ 947.00	\$ 880.00	\$ -
Owed from State Library	\$ -			\$ 11,135.86
TOTAL ASSETS - NCLA	\$ 186,085.85			\$ 188,907.56

Notes: Interest from Scholarship/Award CD's goes directly into corresponding Savings account. Interest from Wachovia CD goes into Checking Account.