

6/30/2005 Balance Sheet			
Assets			
Checking Account		\$12,180.32	
CD/long term		\$11,871.08	
CD/short term		\$1,072.59	
Total Assets		\$25,123.99	
Income and Expenses Fiscal Year 2006			
Income			
Dues - Fiscal Year 2006		\$8,705.88	
Dues - for Fiscal Year 2007		\$748.00	
Fund Raisers		\$1,339.89	
Conventions Asheville & New Bern		\$2,210.45	
Miscellaneous		\$717.82	
Total Income			\$13,722.04
Expenses			
Administration			
President		(\$317.98)	
Program		(\$1,055.09)	
Minigrants		(\$1,424.08)	
Administrative		(\$541.63)	
State Mtgs/Lodgings			
Regular		(\$876.18)	
Electronic		(\$24.20)	
Conventions		(\$1,053.30)	
Travel			
Regular		(\$460.50)	
Conventions		(\$894.80)	
Publications			
Tar Heel News		(\$5,558.59)	
Coalitions			
NC Voters for Clean Elections		(\$75.00)	
NC Women United		(\$75.00)	
Covenant with NC's Children		(\$100.00)	
Juvenile Literature		(\$56.06)	
SAR Conference		(\$285.00)	
Miscellaneous			
Miscellaneous		(\$600.00)	
Bank Charges		(\$6.00)	
Total Expenses			(\$13,403.41)
Summary Fiscal Year 2006			
Operating Profit/Income-Expenses			\$318.63
Other Income (CD Long Term)			\$427.04
Other Income (CD Short Term)			\$15.15
6/30/2006 Balance Sheet			
Assets			
Checking Account		\$12,498.95	
CD/long term		\$12,298.12	
CD/short term		\$1,087.74	
Total Assets		\$25,884.81	