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Short Form Return of Organization Exempt From Income Tax

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2010 calendar year, or tax year beginning _____, 2010, and ending _____, 20

B Check if applicable:

- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

C Name of organization Nevada Library Association	D Employer identification number 88-0169111
Number and street (or P.O. box, if mail is not delivered to street address) Room/suite 25 E. Shelbourne Ave	E Telephone number 702-507-3764
City or town, state or country, and ZIP + 4 Las Vegas, NV 89123	F Group Exemption Number ▶

G Accounting Method: Cash Accrual Other (specify) ▶ _____

H Check If the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ www.nevadalibraries.org

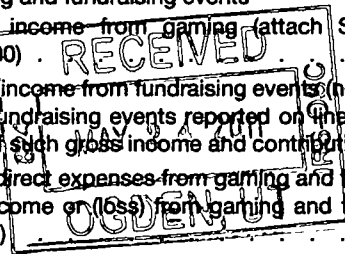
J Tax-exempt status (check only one) — 501(c)(3) 501(c) (6) ◀ (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **44,869**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)
Check if the organization used Schedule O to respond to any question in this Part I

	Description		Amount
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	21,193.00
	2 Program service revenue including government fees and contracts	2	14,105.00
	3 Membership dues and assessments	3	10,250.00
	4 Investment income	4	321.00
	5a Gross amount from sale of assets other than inventory 5a		
	b Less: cost or other basis and sales expenses 5b		
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 5c		
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000) 6a		
	b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) 6b		
c Less: direct expenses from gaming and fundraising events 6c			
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) 6d			
Expenses	7a Gross sales of inventory, less returns and allowances 7a		
	b Less: cost of goods sold 7b		
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) 7c		
	8 Other revenue (describe in Schedule O) 8		
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶ 9		44,869.00
	10 Grants and similar amounts paid (list in Schedule O) 10		6,763.00
	11 Benefits paid to or for members 11		0
12 Salaries, other compensation, and employee benefits 12		0	
13 Professional fees and other payments to independent contractors 13		3,137.00	
14 Occupancy, rent, utilities, and maintenance 14		440.00	
15 Printing, publications, postage, and shipping 15		1,490.00	
16 Other expenses (describe in Schedule O) 16		39,940.00	
17 Total expenses. Add lines 10 through 16 ▶ 17		51,177.00	
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9) 18		(7,114.00)
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) 19		100,235.00
	20 Other changes in net assets or fund balances (explain in Schedule O) 20		(3,616.00)
	21 Net assets or fund balances at end of year. Combine lines 18 through 20 ▶ 21		89,504.00



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65 22

Part II Balance Sheets. (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	97,629.00	22 89,504.00
23 Land and buildings	0	23 0
24 Other assets (describe in Schedule O)	9,756.00	24 0
25 Total assets	107,385.00	25 89,504.00
26 Total liabilities (describe in Schedule O)	7,150.00	26 0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	100,235.00	27 89,504.00

Part III Statement of Program Service Accomplishments (see the instructions for Part III.)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? **Improve and enhance library service in Nevada**
 Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
 (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28 Annual conference for all library and library affiliated employees in the state of Nevada. It draws together library staff from all over the state for workshops, seminars, programs of network and community opportunities. It also hosts the semi-annual board meeting. (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a
29 Selection of individuals to receive scholarships for advanced training and certification in the field of librarianship. This includes direct support from Nevada Library Association, as well as pass through of grant money from the Nevada State Library. (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a
30 _____ (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a
31 Other program services (describe in Schedule O) _____ (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a
32 Total program service expenses (add lines 28a through 31a)	32

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV.)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-.)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Joan Vaughn Henderson, NV	President, 10.00			
Jeannette Hammons Elko, NV	Past President, 5.00			
Lisa Phelan Henderson, NV	Executive Secretary, 1.00			
Ed Feldman Henderson, NV	Treasurer, 1.00			
Kate Hahn Henderson, NV	NCRL Trustee, 1.00			
Jennifer Jost Las Vegas, NV	NSCLS Trustee, 1.00			
Stephen Platt Henderson, NV	PLATO Trustee, 1.00			
Sara Johnson Elko, NV	Northeast Trustee, 1.00			
Carol Lloyd Reno, NV	Northwest Trustee, 1.00			
Ann La Gumina Las Vegas, NV	Southern Trustee, 1.00			
Barbara Mathews Fallon, NV	President Elect, 5.00			

Part V Other Information (Note the statement requirements in the instructions for Part V.)

Check if the organization used Schedule O to respond to any question in this Part V.

Form 990-EZ (2010) Part V Other Information. Questions 33-44d regarding organizational activities, financials, and foreign accounts. Includes checkboxes for 'Yes' and 'No' and input fields for amounts and dates.

	Yes	No
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

	Yes	No
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	<input type="checkbox"/>	<input type="checkbox"/>
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<input type="checkbox"/>	<input type="checkbox"/>
49a Did the organization make any transfers to an exempt non-charitable related organization?	<input type="checkbox"/>	<input type="checkbox"/>
b If "Yes," was the related organization a section 527 organization?	<input type="checkbox"/>	<input type="checkbox"/>

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A Yes No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer:  Date: 5/20/11

Lawrence Johnson, Jr., NLA Treasurer
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name	Firm's EIN			
Firm's address	Phone no.			

May the IRS discuss this return with the preparer shown above? See instructions Yes No

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

2010

Open to Public
Inspection

Name of the organization

Nevada Library Association

Employer identification number

88-0169111

Line 10: Scholarships and other awards and grants (see attachments)

Line 16: Operating and programming expenses (see attachments)

Line 20: Decrease in scholarship liability and decrease in grants receivable (see attachments)

Line 24: LSTA Grant receivable and memberships receivable (payments made 12/30/09 but deposited on 1/4/10) (see attachments)

Line 26: Scholarships payable, outstanding checks payable and credit card payment payable (Fee charged on 12/20/09 but deducted on

1/4/10) (see attachments)

Nevada Library Association

88-0169111

Form 990-EZ (2010)

Other Changes in Net Assets (Line 20)

Statement 1

6,000 Decrease in the Scholarship Liability from 6,000 to 0

(9,616) Decrease in Grants Receivable from 9,616 to 0

(3,616) Net Change

Form 990-EZ (2010)

Other Assets (Line 24A)

9,616 LSTA Grant Receivable

140 Memberships Receivable (Payments Made 12/30/09 but deposited 1/4/10)

9,756 Net Other Assets

Total Liabilities (Line 26 A)

6,000 Scholarships Payable

1,147 Outstanding Checks Payable

3 Credit Card Payment Fee Payable (Fee charged on 12/30/09 but deducted on 1/4/10)

7,150 Total Liabilities (Line 26B)

7:33 AM

01/03/11

Accrual Basis

Nevada Library Association Profit & Loss Detail January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Direct Public Grants								
Nonprofit Organization Grants								
Stimt Charge	1/19/2010		State of Nevada	LSTA Grant		Income Recei..	9,615.85	9,615.85
Stimt Charge	10/5/2010		State of Nevada	LSTA Reimb.		Income Recei..	3,600.00	13,215.85
Total Nonprofit Organization Grants							13,215.85	13,215.85
Total Direct Public Grants							13,215.85	13,215.85
Direct Public Support								
Individ, Business Contributions								
Stimt Charge	1/11/2010		State of Nevada	License Plate..		Income Recei..	1,501.73	1,501.73
Stimt Charge	4/12/2010		State of Nevada	License Plate		Income Recei..	1,383.40	2,885.13
Stimt Charge	7/30/2010		State of Nevada	License Plate...		Income Recei..	2,046.82	4,931.95
Stimt Charge	10/14/2010		State of Nevada	License Plate.		Income Recei	2,045.00	6,976.95
Total Individ, Business Contributions							6,976.95	6,976.95
Total Direct Public Support							6,976.95	6,976.95
Investments								
Interest-Savings, Short-term CD								
Deposit	1/27/2010			Interest Janu.		Money Market	31.59	31.59
Deposit	2/24/2010			Interest Febr..		Money Market	25.28	56.87
Deposit	3/23/2010			Interest Marc		Money Market	24.39	81.26
Deposit	4/23/2010			Interest April..		Money Market	28.01	109.27
Deposit	5/25/2010			Interest May .		Money Market	28.92	138.19
Deposit	6/23/2010			Interest June ...		Money Market	26.22	164.41
Deposit	7/26/2010			Interest July		Money Market	29.85	194.26
Deposit	8/24/2010			Interest Augu..		Money Market	26.24	220.50
Deposit	9/24/2010			Interest Sept.		Money Market	25.83	246.33
Deposit	10/26/2010			Interest Octo		Money Market	26.52	272.85
Deposit	11/24/2010			Interest Nove .		Money Market	24.04	296.89
Deposit	12/23/2010			Interest Dece...		Money Market	24.05	320.94
Total Interest-Savings, Short-term CD							320.94	320.94
Total Investments							320.94	320.94
Other Types of Income								
Miscellaneous Revenue								
Stimt Charge	2/8/2010		EBSCO	Subscription t		Income Recei	25.00	25.00
Stimt Charge	2/8/2010		EBSCO	Subscription t		Income Recei..	25.00	50.00
Stimt Charge	3/6/2010		Cox Subscriptions	Subscription t...		Income Recei..	25.00	75.00
Stimt Charge	10/7/2010		Cox Subscriptions	Subscription t		Income Recei..	25.00	100.00
Total Miscellaneous Revenue							100.00	100.00
Total Other Types of Income							100.00	100.00

line 1

line 4

line 2

Nevada Library Association Profit & Loss Detail January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Program Income								
Membership Dues								
Stmt Charge	1/2/2010		Anderson, Jean	Nevada Libra .		Membership R.	70.00	70.00
Stmt Charge	1/3/2010		Avila, Salvadore	Nevada Libra .		Membership R..	70.00	140.00
Stmt Charge	1/3/2010		Stevens, Michael	Nevada Libra...		Membership R...	20.00	160.00
Stmt Charge	1/4/2010		Pozarski, Janet	Nevada Libra...		Membership R.	20.00	180.00
Stmt Charge	1/6/2010		Hendrix, Stormye	Nevada Libra		Membership R...	20.00	200.00
Stmt Charge	1/7/2010		Platt, Stephen	Nevada Libra..		Membership R...	70.00	270.00
Stmt Charge	1/11/2010		Van Valkenburgh, H...	Nevada Libra...		Membership R .	70.00	340.00
Stmt Charge	1/11/2010		Gerdes, Denise	Nevada Libra		Membership R..	70.00	410.00
Stmt Charge	1/14/2010		Wilt, Teresa	Nevada Libra.		Membership R.	70.00	480.00
Stmt Charge	1/14/2010		Van Pelt, Jennifer	Nevada Libra..		Membership R	20.00	500.00
Stmt Charge	1/15/2010		Rush, Kathy	Nevada Libra		Membership R	60.00	560.00
Stmt Charge	1/15/2010		New, Sarah	Nevada Libra		Membership R	25.00	585.00
Stmt Charge	1/15/2010		White, Ann-Marie	Nevada Libra...		Membership R..	60.00	645.00
Stmt Charge	1/15/2010		Garvin, Susan	Nevada Libra .		Membership R .	20.00	665.00
Stmt Charge	1/15/2010		Wilson, Linda	Nevada Libra .		Membership R .	70.00	735.00
Stmt Charge	1/15/2010		Scott, Melanie	Nevada Libra .		Membership R.	70.00	805.00
Stmt Charge	1/19/2010		Lentz, Barbara	Nevada Libra .		Membership R.	70.00	875.00
Stmt Charge	1/20/2010		Jarrell, Ann	Nevada Libra..		Membership R.	70.00	945.00
Stmt Charge	1/20/2010		Grundy, Sherry	Nevada Libra .		Membership R.	25.00	970.00
Stmt Charge	1/21/2010		Aquino, Deborah	Nevada Libra .		Membership R .	20.00	990.00
Stmt Charge	1/25/2010		Lupton, Janice	Nevada Libra		Membership R..	70.00	1,060.00
Stmt Charge	1/25/2010		Girard, Athena	Nevada Libra .		Membership R..	50.00	1,110.00
Stmt Charge	1/25/2010		Wargo, Diane	Nevada Libra .		Membership R...	70.00	1,180.00
Stmt Charge	1/25/2010		Mathews, Barbara	Nevada Libra...		Membership R	70.00	1,250.00
Stmt Charge	1/25/2010		Ahern, Eleanor	Nevada Libra .		Membership R .	70.00	1,320.00
Stmt Charge	1/25/2010		Claeson, Nancy	Nevada Libra .		Membership R	30.00	1,350.00
Stmt Charge	1/25/2010		Kranitz-Dykes, Cheryl	Nevada Libra .		Membership R	70.00	1,420.00
Stmt Charge	1/26/2010		McCracken, Debra	Nevada Libra..		Membership R...	60.00	1,480.00
Stmt Charge	1/27/2010		Rankin, Katherine	Nevada Libra .		Membership R..	70.00	1,550.00
Stmt Charge	1/31/2010		DeBuff, Roberta	Nevada Libra .		Membership R...	60.00	1,610.00
Stmt Charge	2/1/2010		Low, Aaron	Nevada Libra .		Membership R..	70.00	1,680.00
Stmt Charge	2/1/2010		Mazzanti, Michelle	Nevada Libra .		Membership R...	70.00	1,750.00
Stmt Charge	2/2/2010		Reno, Mona	Nevada Libra		Membership R.	20.00	1,770.00
Stmt Charge	2/2/2010		DeLett-Snyder, Jen	Nevada Libra...		Membership R ..	20.00	1,790.00
Stmt Charge	2/4/2010		BCR	Membership		Membership R.	70.00	1,860.00
Stmt Charge	2/6/2010		Land, Carla	Nevada Libra...		Membership R...	70.00	1,930.00
Stmt Charge	2/8/2010		Koski, Jerry	Membership ...		Membership R...	70.00	2,000.00
Stmt Charge	2/8/2010		Dickman, Connne	Nevada Libra...		Membership R...	70.00	2,070.00
Stmt Charge	2/9/2010		Lloyd, Carol	Nevada Libra...		Membership R...	60.00	2,130.00
Stmt Charge	2/10/2010		Watts, Chris	Nevada Libra...		Membership R..	60.00	2,190.00
Stmt Charge	2/10/2010		Olson, Larry	Nevada Libra		Membership R.	70.00	2,260.00
Stmt Charge	2/10/2010		Esposito, Holly	Nevada Libra		Membership R	60.00	2,320.00
Stmt Charge	2/10/2010		Beits, Joyce	Nevada Libra .		Membership R..	70.00	2,390.00
Stmt Charge	2/10/2010		Rajagopal, Karpagam	Nevada Libra .		Membership R..	40.00	2,430.00
Stmt Charge	2/10/2010		Heath, April	Nevada Libra...		Membership R...	20.00	2,450.00
Stmt Charge	2/11/2010		Fletcher, Mary C.	Nevada Libra .		Membership R	25.00	2,475.00
Stmt Charge	2/12/2010		Hernandez Jr, Erne	Nevada Libra		Membership R .	20.00	2,495.00

Nevada Library Association Profit & Loss Detail January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Smt Charge	2/15/2010		Samberg, Rachael	Nevada Libra...		Membership R.	25.00	2,520.00
Smt Charge	2/16/2010		Moskowitz, Laura	Nevada Libra...		Membership R.	50.00	2,570.00
Smt Charge	2/17/2010		Partidge, Aurora	Nevada Libra		Membership R...	20.00	2,590.00
Smt Charge	2/19/2010		Weinert, Beate	Nevada Libra...		Membership R...	60.00	2,650.00
Smt Charge	2/19/2010		LVCCLD	Membership ...		Membership R...	70.00	2,720.00
Smt Charge	2/19/2010		Aguirre, Aldo	Nevada Libra...		Membership R...	20.00	2,740.00
Smt Charge	2/19/2010		Barron, M Frances	Nevada Libra		Membership R	20.00	2,760.00
Smt Charge	2/19/2010		Benavidas, Kelly	Nevada Libra..		Membership R...	20.00	2,780.00
Smt Charge	2/19/2010		Carrasco, Liz	Nevada Libra...		Membership R...	20.00	2,800.00
Smt Charge	2/19/2010		Crear, Keiba	Nevada Libra		Membership R	20.00	2,820.00
Smt Charge	2/19/2010		Davis-Hoggard, Verlia	Nevada Libra...		Membership R...	20.00	2,840.00
Smt Charge	2/19/2010		Ence, Randy	Nevada Libra...		Membership R...	20.00	2,860.00
Smt Charge	2/19/2010		Kirsh, Ron	Nevada Libra		Membership R..	20.00	2,880.00
Smt Charge	2/19/2010		Reese, Carol	Nevada Libra..		Membership R	20.00	2,900.00
Smt Charge	2/19/2010		Saunders, Michael	Nevada Libra		Membership R	20.00	2,920.00
Smt Charge	2/19/2010		Goodrich, Jeanne	Nevada Libra		Membership R	70.00	2,990.00
Smt Charge	2/19/2010		Bagatta, Jennifer	Nevada Libra		Membership R...	40.00	3,030.00
Smt Charge	2/19/2010		Willey, Brenda	Nevada Libra..		Membership R	20.00	3,050.00
Smt Charge	2/19/2010		Andrews, John	Nevada Libra...		Membership R...	70.00	3,120.00
Smt Charge	2/20/2010		Buchold, Virginia	Nevada Libra...		Membership R...	40.00	3,160.00
Smt Charge	2/22/2010		Sara, Carol	Nevada Libra		Membership R...	40.00	3,200.00
Smt Charge	2/24/2010		DeShazer, Karen	Nevada Libra		Membership R...	70.00	3,270.00
Smt Charge	2/24/2010		Murphy, Shar	Nevada Libra		Membership R	50.00	3,320.00
Smt Charge	2/26/2010		Parkhurst, Carol	Nevada Libra		Membership R.	20.00	3,340.00
Smt Charge	2/26/2010		Petite, Pamela	Nevada Libra..		Membership R	40.00	3,380.00
Smt Charge	2/26/2010		Gregg, Susan	Nevada Libra		Membership R...	60.00	3,440.00
Smt Charge	2/28/2010		Stathes, Kristen	Nevada Libra		Membership R	50.00	3,490.00
Smt Charge	3/1/2010		Nickel, Robbie	Nevada Libra		Membership R...	70.00	3,560.00
Smt Charge	3/2/2010		Atkinson, Carol	Nevada Libra		Membership R...	60.00	3,620.00
Smt Charge	3/3/2010		Brandt, Henrietta	Nevada Libra		Membership R...	20.00	3,640.00
Smt Charge	3/3/2010		Wilson, Barb	Nevada Libra...		Membership R..	20.00	3,660.00
Smt Charge	3/3/2010		Rogers, Bonnie	Nevada Libra...		Membership R	20.00	3,680.00
Smt Charge	3/3/2010		Malikmus, Marilyn	Nevada Libra		Membership R	20.00	3,700.00
Smt Charge	3/3/2010		Chambers, Bob	Nevada Libra.		Membership R...	20.00	3,720.00
Smt Charge	3/3/2010		Higuera, Lloyd	Nevada Libra		Membership R	20.00	3,740.00
Smt Charge	3/3/2010		Deacy, Linda	Nevada Libra		Membership R...	70.00	3,810.00
Smt Charge	3/3/2010		Nageotte, Carol	Nevada Libra...		Membership R	70.00	3,880.00
Smt Charge	3/4/2010		Dimoulas, Steve	Nevada Libra		Membership R.	50.00	3,930.00
Smt Charge	3/5/2010		Day, Patricia	Nevada Libra.		Membership R...	60.00	3,990.00
Smt Charge	3/6/2010		Sawyer, John R	Nevada Libra...		Membership R	70.00	4,060.00
Smt Charge	3/8/2010		Henry, Julia	Nevada Libra		Membership R	70.00	4,130.00
Smt Charge	3/8/2010		Piercy, Lori	Nevada Libra		Membership R	25.00	4,155.00
Smt Charge	3/8/2010		Howard, Dennise	Nevada Libra		Membership R	30.00	4,185.00
Smt Charge	3/8/2010		Alexander, Shelly	Nevada Libra		Membership R	60.00	4,245.00
Smt Charge	3/8/2010		Campbell, Jenna	Nevada Libra		Membership R..	20.00	4,265.00
Smt Charge	3/11/2010		MacMillan, Jana	Nevada Libra		Membership R	50.00	4,315.00
Smt Charge	3/11/2010		Hardy, Kelly	Nevada Libra.		Membership R..	50.00	4,365.00
Smt Charge	3/11/2010		Wood, Cindy	Nevada Libra...		Membership R.	40.00	4,405.00
Smt Charge	3/12/2010		Schwalbe, Martha	Nevada Libra		Membership R	40.00	4,445.00

Nevada Library Association
Profit & Loss Detail
 January through December 2010

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Smt Charge	3/13/2010		Cool-MacRae, Anna	Nevada Libra ..		Membership R...	50.00	4,495.00
Smt Charge	3/15/2010		Wines, Heather	Nevada Libra		Membership R...	20.00	4,515.00
Smt Charge	3/17/2010		Papaeliou, Demost...	Nevada Libra...		Membership R...	20.00	4,535.00
Smt Charge	3/17/2010		Ellefsen, David	Nevada Libra...		Membership R...	70.00	4,605.00
Smt Charge	3/17/2010		Loyd, Sena	Membership		Membership R...	70.00	4,675.00
Smt Charge	3/18/2010		Talbot, Barbara	Nevada Libra		Membership R...	70.00	4,745.00
Smt Charge	3/18/2010		Moore, Janet	Nevada Libra...		Membership R...	30.00	4,775.00
Smt Charge	3/18/2010		Cruz, Pamela	Nevada Libra...		Membership R...	30.00	4,805.00
Smt Charge	3/18/2010		Gerrine, Wendi Lyn	Nevada Libra ..		Membership R...	25.00	4,830.00
Smt Charge	3/18/2010		Anderson, Natha	Nevada Libra...		Membership R...	20.00	4,850.00
Smt Charge	3/22/2010		Baxter, Jill	Nevada Libra.		Membership R	70.00	4,920.00
Smt Charge	3/22/2010		Brown, Tanya	Nevada Libra..		Membership R .	70.00	4,990.00
Smt Charge	3/24/2010		Welch, Jennifer	Nevada Libra .		Membership R	70.00	5,060.00
Smt Charge	3/29/2010		Egger, Karen	Nevada Libra ..		Membership R...	70.00	5,130.00
Smt Charge	3/30/2010		Baumgartner, Rae	Nevada Libra...		Membership R .	20.00	5,150.00
Smt Charge	3/30/2010		Hahn, Katherine	Nevada Libra..		Membership R .	70.00	5,220.00
Smt Charge	3/31/2010		Johnson, Amy	Nevada Libra		Membership R...	60.00	5,280.00
Smt Charge	3/31/2010		Westergard, Tammy	Nevada Libra .		Membership R .	70.00	5,350.00
Smt Charge	4/3/2010		Neville, Merlene	Nevada Libra .		Membership R .	20.00	5,370.00
Smt Charge	4/5/2010		Vaillancourt, Tricia	Nevada Libra ..		Membership R .	20.00	5,390.00
Smt Charge	4/5/2010		Career College of N..	Membership		Membership R...	70.00	5,460.00
Smt Charge	4/6/2010		Varnon, Dianne	Nevada Libra..		Membership R .	70.00	5,530.00
Smt Charge	4/8/2010		Ihnen, Daniel	Nevada Libra ..		Membership R...	70.00	5,600.00
Smt Charge	4/13/2010		Eveland, David	Nevada Libra .		Membership R	70.00	5,670.00
Smt Charge	4/14/2010		Marsteller, Michael	Nevada Libra...		Membership R .	20.00	5,690.00
Smt Charge	4/19/2010		Harris, Scott	Nevada Libra...		Membership R	30.00	5,720.00
Smt Charge	4/20/2010		Johnson, Elizabeth	Nevada Libra .		Membership R...	70.00	5,790.00
Smt Charge	4/21/2010		Stefanelli, Deanna	Nevada Libra		Membership R...	30.00	5,820.00
Smt Charge	5/1/2010		Barnett, Robin	Nevada Libra .		Membership R...	40.00	5,860.00
Smt Charge	5/3/2010		Parkhurst, Carol	Nevada Libra .		Membership R...	20.00	5,880.00
Smt Charge	5/4/2010		Barnett, Vickie	Nevada Libra ..		Membership R	70.00	5,950.00
Smt Charge	5/12/2010		Jost, Jennifer	Nevada Libra ..		Membership R .	70.00	6,020.00
Smt Charge	5/12/2010		Bethke, Daniel	Nevada Libra...		Membership R...	25.00	6,045.00
Smt Charge	5/13/2010		Mehta, Usha	Nevada Libra ..		Membership R	40.00	6,085.00
Smt Charge	5/17/2010		Fredenck, Sharon	Nevada Libra		Membership R	50.00	6,135.00
Smt Charge	5/24/2010		Hutchinson, Nancy	Nevada Libra		Membership R...	20.00	6,155.00
Smt Charge	5/26/2010		Huntsman, Karla	Nevada Libra		Membership R...	20.00	6,175.00
Smt Charge	5/27/2010		Josephson, Tracie	Nevada Libra		Membership R .	70.00	6,245.00
Smt Charge	6/5/2010		Fuller, Grace	Nevada Libra		Membership R...	40.00	6,285.00
Smt Charge	6/9/2010		Drury, Kristina	Nevada Libra		Membership R	40.00	6,325.00
Smt Charge	6/17/2010		Bouldin, Lucy	Nevada Libra		Membership R	70.00	6,395.00
Smt Charge	6/17/2010		Claiborne, Christine	Nevada Libra..		Membership R	50.00	6,445.00
Smt Charge	6/18/2010		Turner, Judith	Nevada Libra..		Membership R...	20.00	6,465.00
Smt Charge	6/25/2010		Smedley, Marcie	Nevada Libra .		Membership R	60.00	6,525.00
Smt Charge	6/28/2010		Owens, Brenda	Nevada Libra .		Membership R...	20.00	6,545.00
Smt Charge	6/28/2010		Ayala, Chanel	Nevada Libra...		Membership R .	50.00	6,595.00
Smt Charge	6/28/2010		Pan, Stephen	Nevada Libra ..		Membership R...	70.00	6,665.00
Smt Charge	7/1/2010		Wolfe, Susan	Nevada Libra ..		Membership R...	70.00	6,735.00
Smt Charge	7/1/2010		Hammons, Jeanette	Nevada Libra		Membership R...	70.00	6,805.00

Nevada Library Association Profit & Loss Detail January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Stmt Charge	7/7/2010		LaGumina, Ann	Nevada Libra .		Membership R...	70.00	6,875.00
Stmt Charge	7/8/2010		Leif, Samantha	Nevada Libra .		Membership R...	20.00	6,895.00
Stmt Charge	7/8/2010		D'Agata, Gaetana	Nevada Libra...		Membership R...	20.00	6,915.00
Stmt Charge	7/8/2010		Starr, Karen	Nevada Libra .		Membership R...	70.00	6,985.00
Stmt Charge	7/8/2010		Skonc, Jane a	Nevada Libra .		Membership R...	60.00	7,045.00
Stmt Charge	7/13/2010		Bush, Loretta	Nevada Libra .		Membership R	50.00	7,095.00
Stmt Charge	7/13/2010		Melton, Claudia	Nevada Libra .		Membership R	50.00	7,145.00
Stmt Charge	7/13/2010		Smith, Dianna	Nevada Libra .		Membership R	30.00	7,175.00
Stmt Charge	7/13/2010		Westenburg, Elizab...	Nevada Libra .		Membership R...	20.00	7,195.00
Stmt Charge	7/13/2010		Hortt, Matthew	Nevada Libra .		Membership R...	50.00	7,245.00
Stmt Charge	7/14/2010		Hagendom, Fiona	Nevada Libra...		Membership R	50.00	7,295.00
Stmt Charge	7/16/2010		Caruso, Arlene	Nevada Libra .		Membership R...	70.00	7,365.00
Stmt Charge	7/19/2010		Tietze, Stephanie	Nevada Libra .		Membership R...	40.00	7,405.00
Stmt Charge	7/21/2010		Canepi, Karen	Nevada Libra .		Membership R...	25.00	7,430.00
Stmt Charge	7/21/2010		Vaughan, Jason	Nevada Libra .		Membership R	70.00	7,500.00
Stmt Charge	7/22/2010		Mooney, Sara	Nevada Libra.		Membership R	60.00	7,560.00
Stmt Charge	7/23/2010		Frazier, Michael	Nevada Libra .		Membership R	60.00	7,620.00
Stmt Charge	7/26/2010		Lowe, Sidney	Nevada Libra .		Membership R...	70.00	7,690.00
Stmt Charge	7/26/2010		Romero, Lon	Nevada Libra .		Membership R	70.00	7,760.00
Stmt Charge	7/26/2010		Moore, Andrea	Nevada Libra...		Membership R	60.00	7,820.00
Stmt Charge	7/27/2010		Harrigian, Paddy	Nevada Libra .		Membership R...	30.00	7,850.00
Stmt Charge	7/27/2010		Tufano, Vivian	Nevada Libra .		Membership R...	25.00	7,875.00
Stmt Charge	7/30/2010		Adams, Jean	Nevada Libra .		Membership R	20.00	7,895.00
Stmt Charge	7/30/2010		Johnson Jr, Lawre .	Nevada Libra		Membership R .	25.00	7,920.00
Stmt Charge	7/31/2010		Marchalonis, Valerie	Nevada Libra		Membership R..	50.00	7,970.00
Stmt Charge	7/31/2010		Baker, Diane	Nevada Libra..		Membership R .	50.00	8,020.00
Stmt Charge	7/31/2010		Anderson, Tamarla	Nevada Libra..		Membership R...	60.00	8,080.00
Stmt Charge	8/1/2010		Naqshband, Heela	Nevada Libra .		Membership R...	20.00	8,100.00
Stmt Charge	8/3/2010		Lamb, Therese	Nevada Libra...		Membership R...	70.00	8,170.00
Stmt Charge	8/4/2010		Brannan, Ida	Nevada Libra .		Membership R...	25.00	8,195.00
Stmt Charge	8/5/2010		Wallace, Mary Scott	Nevada Libra..		Membership R .	70.00	8,265.00
Stmt Charge	8/9/2010		Rasmussen, Pamela	Nevada Libra .		Membership R...	70.00	8,335.00
Stmt Charge	8/11/2010		Frost, Laura	Nevada Libra		Membership R...	60.00	8,395.00
Stmt Charge	8/16/2010		Ok, Laura	Nevada Libra		Membership R...	60.00	8,455.00
Stmt Charge	8/17/2010		Cisneros, Melanie	Nevada Libra .		Membership R...	60.00	8,515.00
Stmt Charge	8/19/2010		Rollins, Stephanie	Nevada Libra...		Membership R...	70.00	8,585.00
Stmt Charge	8/20/2010		Seaborg, Henry	Nevada Libra.		Membership R .	20.00	8,605.00
Stmt Charge	8/24/2010		Dehnhardt, Mary	Nevada Libra .		Membership R	20.00	8,625.00
Stmt Charge	8/25/2010		Crockett, John	Nevada Libra .		Membership R .	20.00	8,645.00
Stmt Charge	8/27/2010		Klenke, Christina	Nevada Libra...		Membership R...	20.00	8,665.00
Stmt Charge	8/31/2010		Bradley, Susan	Nevada Libra...		Membership R	60.00	8,725.00
Stmt Charge	9/10/2010		Ford, Cyrus	Nevada Libra...		Membership R .	30.00	8,755.00
Stmt Charge	9/14/2010		Jones, Sara	Nevada Libra .		Membership R	70.00	8,825.00
Stmt Charge	9/19/2010		Huettner, Rina	Nevada Libra .		Membership R	20.00	8,845.00
Stmt Charge	9/20/2010		Escobedo, Steve	Nevada Libra .		Membership R...	50.00	8,895.00
Stmt Charge	9/22/2010		Heggeness, Lisa Beth	Nevada Libra...		Membership R .	20.00	8,915.00
Stmt Charge	9/28/2010		Henry, Judy	Nevada Libra		Membership R...	25.00	8,940.00
Stmt Charge	9/28/2010		Brandt, Hennifera	Nevada Libra.		Membership R...	20.00	8,960.00
Stmt Charge	10/5/2010		Davis, Luise	Nevada Libra		Membership R...	70.00	9,030.00

**Nevada Library Association
Profit & Loss Detail
January through December 2010**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Stmt Charge	10/8/2010		Drinkwater, Dianne	Nevada Libra...		Membership R...	20.00	9,050.00
Stmt Charge	10/10/2010		Okner, Sarah	Nevada Libra..		Membership R...	25.00	9,075.00
Stmt Charge	10/14/2010		Acklin, Valerie	Nevada Libra		Membership R...	25.00	9,100.00
Stmt Charge	10/17/2010		Fayle, Suzanne	Nevada Libra..		Membership R...	20.00	9,120.00
Stmt Charge	10/21/2010		Vaillancourt, Anna	Nevada Libra..		Membership R...	70.00	9,190.00
Stmt Charge	10/22/2010		Morgan, Naomi	Nevada Libra..		Membership R...	20.00	9,210.00
Stmt Charge	10/24/2010		Dehnhardt, Mary	Nevada Libra..		Membership R...	20.00	9,230.00
Stmt Charge	10/26/2010		Hartman, Lynn Marie	Nevada Libra		Membership R...	60.00	9,290.00
Stmt Charge	10/26/2010		McEwen, Alexandra	Nevada Libra...		Membership R...	60.00	9,350.00
Stmt Charge	10/31/2010		Sturm, Danna G	Nevada Libra...		Membership R...	70.00	9,420.00
Stmt Charge	10/31/2010		Freese, Jane	Nevada Libra..		Membership R...	20.00	9,440.00
Stmt Charge	11/1/2010		Eichar, Mary	Nevada Libra		Membership R...	20.00	9,460.00
Stmt Charge	11/1/2010		Phelan, Lisa	Nevada Libra		Membership R...	40.00	9,500.00
Stmt Charge	11/13/2010		Vaughan, Joan	Nevada Libra..		Membership R...	70.00	9,570.00
Stmt Charge	11/14/2010		Ewing, Kathlene	Nevada Libra...		Membership R...	50.00	9,620.00
Stmt Charge	11/23/2010		Jennings, Sharon	Nevada Libra		Membership R...	30.00	9,650.00
Stmt Charge	11/29/2010		Greifath, Richard	Nevada Libra...		Membership R...	20.00	9,670.00
Stmt Charge	11/29/2010		Campbell, Ian	Nevada Libra		Membership R...	20.00	9,690.00
Stmt Charge	12/12/2010		Hinnchs, Patrick	Nevada Libra...		Membership R...	70.00	9,760.00
Stmt Charge	12/13/2010		Reyes, Francis	Nevada Libra		Membership R...	20.00	9,780.00
Stmt Charge	12/14/2010		Ruppert, Josh	Nevada Libra...		Membership R...	70.00	9,850.00
Stmt Charge	12/14/2010		Milam, Danielle	Nevada Libra...		Membership R...	25.00	9,875.00
Stmt Charge	12/16/2010		Bridges, Julia	Nevada Libra...		Membership R...	25.00	9,900.00
Stmt Charge	12/23/2010		Wonderly, Susan	Nevada Libra		Membership R...	60.00	9,960.00
Stmt Charge	12/27/2010		Matvew, Steven	Nevada Libra...		Membership R...	30.00	9,990.00
Stmt Charge	12/27/2010		Williams, E H	Nevada Libra...		Membership R...	60.00	10,050.00
Stmt Charge	12/27/2010		Maurins, Arnold	Nevada Libra...		Membership R...	70.00	10,120.00
Stmt Charge	12/27/2010		Scott, Melanie	Membership ...		Membership R...	70.00	10,190.00
Stmt Charge	12/28/2010		Feldman, Edward	Nevada Libra...		Membership R...	60.00	10,250.00
Total Membership Dues								10,250.00
Total Program Income								10,250.00
Special Events Income								
Special Events Contributions								
Stmt Charge	7/30/2010		EBSCO	2010 Confere..		Income Recei..	948.40	948.40
Stmt Charge	8/17/2010		NLA Fundraising	NLA Pin Sale		Income Recei	15.00	963.40
Stmt Charge	8/17/2010		Feldman, Edward	Conference ...		Income Recei	150.00	1,113.40
Stmt Charge	8/24/2010		Fleming, Candace	2010 Speake...		Income Recei..	72.56	1,185.96
Total Special Events Contributions								1,185.96

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Nevada Library Association
Profit & Loss Detail
January through December 2010

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Special Events Sales (Nongift)								
Stmt Charge	6/7/2010		Total Imaging Soluti...	Copper Spon .		Income Recei	250.00	250.00
Stmt Charge	6/7/2010		Total Imaging Soluti .	1/8 pg busine .		Income Recei...	100.00	350.00
Stmt Charge	6/7/2010		Total Imaging Soluti..	Exhibitor Boo		Income Recei...	300.00	650.00
Stmt Charge	6/7/2010		Total Imaging Soluti..	Exhibitor Ele.		Income Recei .	60.00	710.00
Stmt Charge	6/7/2010		Brodart Co.	2010 Exhibito .		Income Recei .	300.00	1,010.00
Stmt Charge	6/7/2010		Brodart Co	2010 Exhibito ..		Income Recei...	60.00	1,070.00
Stmt Charge	6/7/2010		Baker & Taylor	2010 Exhibito .		Income Recei...	300.00	1,370.00
Stmt Charge	6/7/2010		Baker & Taylor	2010 Exhibito .		Income Recei .	60.00	1,430.00
Stmt Charge	6/7/2010		Baker & Taylor	2010 Exhibito		Income Recei .	105.00	1,535.00
Stmt Charge	6/7/2010		World Book Encycl ..	2010 Exhibito..		Income Recei...	300.00	1,835.00
Stmt Charge	6/7/2010		World Book Encycl...	2010 Exhibito		Income Recei .	60.00	1,895.00
Stmt Charge	6/7/2010		World Book Encycl	2010 Exhibito ..		Income Recei ..	105.00	2,000.00
Stmt Charge	6/7/2010		Blackstone Audiobo ..	2010 Exhibito..		Income Recei...	300.00	2,300.00
Stmt Charge	6/7/2010		Gale - Cengage Le.	2010 Exhibito .		Income Recei .	300.00	2,600.00
Stmt Charge	6/7/2010		Gale - Cengage Le...	2010 Exhibito ..		Income Recei .	60.00	2,660.00
Stmt Charge	6/7/2010		Gale - Cengage Le	2010 Exhibito..		Income Recei...	105.00	2,765.00
Stmt Charge	6/15/2010		Brainfuse, Inc.	2010 Exhibito..		Income Recei .	300.00	3,065.00
Stmt Charge	6/15/2010		Brainfuse, Inc.	2010 Exhibito ..		Income Recei...	60.00	3,125.00
Bill	6/16/2010		Gale Cengage	2010 Exhibito..		Vendor Payable	-315.00	2,810.00
Stmt Charge	6/22/2010		Stephens Press	2010 Exhibito ..		Income Recei...	300.00	3,110.00
Stmt Charge	6/22/2010		Nevada State Librar..	2010 Exhibito ..		Income Recei ..	300.00	3,410.00
Stmt Charge	6/25/2010		Capstone Publishers	2010 Exhibito ..		Income Recei...	300.00	3,710.00
Stmt Charge	6/25/2010		Capstone Publishers	2010 Exhibito ..		Income Recei...	60.00	3,770.00
Stmt Charge	6/25/2010		Capstone Publishers	2010 Exhibito ..		Income Recei .	105.00	3,875.00
Stmt Charge	6/29/2010		Children's Plus, Inc	2010 Exhibito...		Income Recei	300.00	4,175.00
Stmt Charge	7/13/2010		Quality Books Inc	2010 Exhibito .		Income Recei ..	300.00	4,475.00
Stmt Charge	7/13/2010		Quality Books Inc	2010 Exhibito		Income Recei...	60.00	4,535.00
Stmt Charge	7/15/2010		BWI	2010 Exhibito..		Income Recei	300.00	4,835.00
Stmt Charge	7/27/2010		University of Nevad...	2010 Confere ..		Income Recei	300.00	5,135.00
Stmt Charge	7/27/2010		EBSCO	2010 Exhibito .		Income Recei...	300.00	5,435.00
Stmt Charge	7/27/2010		EBSCO	2010 Exhibito .		Income Recei .	60.00	5,495.00
Stmt Charge	7/27/2010		Simple Digital Library	2010 Exhibito ..		Income Recei..	300.00	5,795.00
Stmt Charge	7/27/2010		Simple Digital Library	2010 Exhibito .		Income Recei ..	60.00	5,855.00
Stmt Charge	8/3/2010		Findaway World LLC	2010 Confere. .		Income Recei .	300.00	6,155.00
Stmt Charge	8/11/2010		Scholastic, Inc	2010 Confere		Income Recei...	300.00	6,455.00
Stmt Charge	8/17/2010		NYRA Booksale Ca	2010 NYRA ...		Income Recei	180.00	6,635.00
Stmt Charge	8/17/2010		Rollins, Stephanie	NYRA Books...		Income Recei	58.00	6,693.00
Stmt Charge	8/17/2010		McCracken, Debra	NYRA Books .		Income Recei	28.00	6,721.00
Stmt Charge	8/17/2010		Giorgis, Cyndi	NYRA Books .		Income Recei	14.00	6,735.00
Stmt Charge	8/17/2010		Braman, Ida	NYRA Books .		Income Recei .	29.00	6,764.00
Stmt Charge	8/17/2010		Egger, Karen	NYRA Books .		Income Recei	15.00	6,779.00
Total Special Events Sales (Nongift)							6,779.00	6,779.00

Nevada Library Association

Profit & Loss Detail

January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Special Events Income - Other								
Stmt Charge	6/20/2010		Vaillancourt, Tricia	2010 NLA TF		Income Recei..	20.00	20.00
Stmt Charge	6/20/2010		Vaillancourt, Tricia	2010 NYRA .		Income Recei..	20.00	40.00
Stmt Charge	6/20/2010		Vaillancourt, Tricia	2010 NYRA .		Income Recei..	20.00	60.00
Stmt Charge	6/21/2010		Lii, Yunn-Hwa	2010 NYRA ...		Income Recei..	20.00	80.00
Stmt Charge	6/21/2010		Lii, Yunn-Hwa	2010 Regular		Income Recei..	30.00	110.00
Stmt Charge	6/21/2010		Lii, Yunn-Hwa	Additional Pa...		Income Recei..	10.00	120.00
Stmt Charge	6/21/2010		Vaughan, Joan	2010 Registr...		Income Recei..	30.00	150.00
Stmt Charge	6/21/2010		Vaughan, Joan	2010 NYRA		Income Recei..	20.00	170.00
Stmt Charge	6/21/2010		Vaughan, Joan	2010 Preside		Income Recei..	20.00	190.00
Stmt Charge	6/23/2010		Lii, Yunn-Hwa a	Refund 2010 .		Vendor Payable	-10.00	180.00
Bill	6/24/2010		Maurms, Arnold	2010 Registr...		Income Recei..	30.00	210.00
Stmt Charge	6/24/2010		Maurms, Arnold	2010 Preside...		Income Recei..	20.00	230.00
Stmt Charge	7/1/2010		Wolfe, Susan	2010 Regular		Income Recei..	30.00	260.00
Stmt Charge	7/1/2010		Wolfe, Susan	2010 NYRA . .		Income Recei..	20.00	280.00
Stmt Charge	7/1/2010		Johnson, Sarah	2010 Regular		Income Recei..	30.00	310.00
Stmt Charge	7/1/2010		Johnson, Sarah	2010 Preside..		Income Recei..	20.00	330.00
Stmt Charge	7/1/2010		Van Valkenburgh, H	2010 Regular		Income Recei..	30.00	360.00
Stmt Charge	7/1/2010		Van Valkenburgh, H...	2010 Preside..		Income Recei..	20.00	380.00
Stmt Charge	7/2/2010		Serini, Dana	2010 TFS Re..		Income Recei..	20.00	400.00
Stmt Charge	7/2/2010		Serini, Dana	2010 NYRA ...		Income Recei..	20.00	420.00
Stmt Charge	7/2/2010		Serini, Dana	2010 Preside		Income Recei..	20.00	440.00
Stmt Charge	7/4/2010		Klein, Julie	2010 Regular..		Income Recei..	30.00	470.00
Stmt Charge	7/4/2010		Klein, Julie	2010 NYRA		Income Recei..	20.00	490.00
Stmt Charge	7/5/2010		Vaughan, Joan	2010 Preside .		Income Recei..	20.00	510.00
Stmt Charge	7/7/2010		Hutchinson, Nancy	2010 TFS Re .		Income Recei...	20.00	530.00
Stmt Charge	7/7/2010		Hutchinson, Nancy	2010 Preside .		Income Recei..	20.00	550.00
Stmt Charge	7/8/2010		Deacy, Linda	2010 Regular .		Income Recei..	30.00	580.00
Stmt Charge	7/8/2010		Mathews, Barbara	2010 Regular...		Income Recei...	30.00	610.00
Stmt Charge	7/8/2010		Mathews, Barbara	2010 Preside...		Income Recei..	20.00	630.00
Stmt Charge	7/9/2010		Johnson, Sarah	2010 NYRA		Income Recei..	20.00	650.00
Stmt Charge	7/12/2010		Partridge, Aurora	2010 Regular..		Income Recei...	30.00	680.00
Stmt Charge	7/12/2010		Partridge, Aurora	2010 NYRA ...		Income Recei..	20.00	700.00
Stmt Charge	7/12/2010		Partridge, Aurora	2010 Preside...		Income Recei...	20.00	720.00
Stmt Charge	7/12/2010		Jost, Jennifer	2010 Regular..		Income Recei..	30.00	750.00
Stmt Charge	7/12/2010		Jost, Jennifer	2010 NYRA ..		Income Recei..	20.00	770.00
Stmt Charge	7/13/2010		Rollins, Stephanie	2010 Regular...		Income Recei..	30.00	800.00
Stmt Charge	7/13/2010		Rollins, Stephanie	2010 NYRA		Income Recei..	20.00	820.00
Stmt Charge	7/13/2010		Rollins, Stephanie	2010 Preside		Income Recei..	20.00	840.00
Stmt Charge	7/15/2010		Hagendorn, Florica	2010 Regular		Income Recei..	30.00	870.00
Stmt Charge	7/15/2010		Hagendorn, Florica	2010 NYRA .		Income Recei..	20.00	890.00
Stmt Charge	7/15/2010		Hagendorn, Florica	2010 Preside .		Income Recei..	20.00	910.00
Bill	7/16/2010		Vaillancourt, Tricia a	NLA Confere .		Vendor Payable	-50.00	860.00
Stmt Charge	7/16/2010		Heath, April	2010 Confere...		Income Recei..	20.00	880.00
Stmt Charge	7/16/2010		Heath, April	2010 NYRA ...		Income Recei...	20.00	900.00
Stmt Charge	7/16/2010		Caruso, Arlene	2010 Regular .		Income Recei..	30.00	930.00
Stmt Charge	7/16/2010		Caruso, Arlene	2010 NYRA ...		Income Recei...	20.00	950.00
Stmt Charge	7/16/2010		Caruso, Arlene	2010 Preside...		Income Recei..	20.00	970.00
Stmt Charge	7/17/2010		DeBuff, Roberta	2010 Regular.		Income Recei..	30.00	1,000.00

Nevada Library Association Profit & Loss Detail January through December 2010

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Stmt Charge	7/17/2010		DeBuff, Roberta	2010 Preside...		Income Recei...	20.00	1,020.00
Stmt Charge	7/19/2010		Mazzanti, Michelle	2010 Regular.		Income Recei ..	30.00	1,050.00
Stmt Charge	7/20/2010		Crockett, John	2010 Confere..		Income Recei...	30.00	1,080.00
Stmt Charge	7/20/2010		Hortt, Matthew	2010 NYRA ...		Income Recei...	20.00	1,100.00
Stmt Charge	7/20/2010		Hortt, Matthew	2010 NYRA ...		Income Recei...	20.00	1,130.00
Stmt Charge	7/21/2010		Canepi, Karen	2010 Confere...		Income Recei ..	30.00	1,150.00
Stmt Charge	7/21/2010		Canepi, Karen	2010 NYRA .		Income Recei ..	20.00	1,180.00
Stmt Charge	7/21/2010		Canepi, Karen	2010 NYRA .		Income Recei ..	20.00	1,200.00
Stmt Charge	7/21/2010		Johnson, Elizabeth	2010 Preside ..		Income Recei ..	20.00	1,220.00
Stmt Charge	7/21/2010		Johnson, Elizabeth	2010 NYRA ..		Income Recei ..	30.00	1,250.00
Stmt Charge	7/21/2010		Johnson, Elizabeth	2010 NYRA ..		Income Recei ..	20.00	1,270.00
Stmt Charge	7/21/2010		Causey, Deanna	2010 Confere...		Income Recei...	20.00	1,290.00
Stmt Charge	7/21/2010		Sawyer, Deanna	2010 NYRA .		Income Recei...	30.00	1,320.00
Stmt Charge	7/21/2010		Sawyer, John R	2010 NYRA .		Income Recei ..	20.00	1,340.00
Stmt Charge	7/21/2010		Sawyer, John R	2010 NYRA .		Income Recei...	30.00	1,370.00
Stmt Charge	7/21/2010		Vaughan, Jason	2010 Confere..		Income Recei...	20.00	1,390.00
Stmt Charge	7/21/2010		Giorgis, Cyndi	2010 NYRA .		Income Recei ..	30.00	1,420.00
Stmt Charge	7/22/2010		LaGumina, Ann	2010 NYRA .		Income Recei ..	20.00	1,440.00
Stmt Charge	7/23/2010		Frazier, Michael	2010 Confere .		Income Recei ..	30.00	1,470.00
Stmt Charge	7/23/2010		Lamb, Therese	2010 Confere..		Income Recei...	30.00	1,500.00
Stmt Charge	7/23/2010		Westenburg, Elizab...	2010 Confere..		Income Recei...	30.00	1,530.00
Stmt Charge	7/23/2010		Ford, Cyrus	2010 Confere .		Income Recei...	20.00	1,550.00
Stmt Charge	7/23/2010		Claiborne, Christine	2010 NYRA .		Income Recei ..	30.00	1,580.00
Stmt Charge	7/23/2010		Claiborne, Christine	2010 NYRA .		Income Recei ..	30.00	1,610.00
Stmt Charge	7/26/2010		Pennell, Kathy	2010 Confere...		Income Recei ..	20.00	1,630.00
Stmt Charge	7/26/2010		Lynch, Cathy	2010 Confere..		Income Recei ..	30.00	1,660.00
Stmt Charge	7/26/2010		Hegli, Aaron	2010 Confere ..		Income Recei ..	20.00	1,680.00
Stmt Charge	7/26/2010		Johnson, Amy	2010 Confere ..		Income Recei ..	20.00	1,700.00
Stmt Charge	7/26/2010		Langford, Rita	2010 Confere...		Income Recei ..	30.00	1,730.00
Stmt Charge	7/27/2010		Feldman, Edward	2010 Confere..		Income Recei ..	20.00	1,750.00
Stmt Charge	7/27/2010		Feldman, Edward	2010 NYRA ..		Income Recei...	30.00	1,780.00
Stmt Charge	7/27/2010		Feldman, Edward	2010 NYRA ..		Income Recei ..	20.00	1,800.00
Stmt Charge	7/27/2010		Nickel, Robbie	2010 Preside..		Income Recei ..	20.00	1,820.00
Stmt Charge	7/27/2010		Nickel, Robbie	2010 Confere...		Income Recei...	30.00	1,850.00
Stmt Charge	7/27/2010		Nickel, Robbie	2010 NYRA ..		Income Recei...	20.00	1,870.00
Stmt Charge	7/27/2010		Tufano, Vivian	2010 Preside ..		Income Recei...	20.00	1,890.00
Stmt Charge	7/28/2010		Fay, Thomas	2010 Confere .		Income Recei ..	30.00	1,920.00
Stmt Charge	7/28/2010		Fay, Thomas	2010 Confere		Income Recei ..	30.00	1,950.00
Stmt Charge	7/28/2010		Brown, Manian	2010 Preside		Income Recei ..	20.00	1,970.00
Stmt Charge	7/28/2010		Spina, Laura Jane	2010 Preside .		Income Recei ..	20.00	1,990.00
Stmt Charge	7/28/2010		Jones, Sara	2010 Preside...		Income Recei...	20.00	2,010.00
Stmt Charge	7/28/2010		Jones, Sara	2010 Confere		Income Recei..	30.00	2,040.00
Stmt Charge	7/28/2010		Simmons, John	2010 Preside		Income Recei ..	20.00	2,060.00
Stmt Charge	7/28/2010		White, Ann-Marie	2010 Preside..		Income Recei ..	20.00	2,080.00
Stmt Charge	7/28/2010		White, Ann-Marie	2010 Confere ..		Income Recei...	30.00	2,110.00
Stmt Charge	7/28/2010		Holt, Shelly	2010 Preside..		Income Recei ..	20.00	2,130.00
Stmt Charge	7/28/2010		Starkweather, Wendy	2010 Non TF		Income Recei ..	40.00	2,170.00
Stmt Charge	7/28/2010		Neville, Merlene	2010 Preside .		Income Recei...	20.00	2,190.00
Stmt Charge	7/28/2010		Neville, Merlene	2010 Confere.		Income Recei..	30.00	2,220.00

Nevada Library Association Profit & Loss Detail January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Stmt Charge	7/28/2010		Green, Kelly	2010 Confere		Income Recei.	50.00	2,270.00
Stmt Charge	7/28/2010		Oliveira, Pamela	2010 Confere..		Income Recei.	50.00	2,320.00
Stmt Charge	7/28/2010		Oliveira, Pamela	2010 NYRA ..		Income Recei...	20.00	2,340.00
Stmt Charge	7/30/2010		Johnson Jr, Lawre.	2010 Confere...		Income Recei.	30.00	2,370.00
Stmt Charge	7/30/2010		Vittum-Jones, Leona	2010 Confere.		Income Recei.	30.00	2,400.00
Stmt Charge	7/30/2010		Vittum-Jones, Leona	2010 NYRA		Income Recei.	20.00	2,420.00
Stmt Charge	7/30/2010		Vittum-Jones, Leona	2010 Preside.		Income Recei...	20.00	2,440.00
Stmt Charge	7/30/2010		Gunn, Joy	2010 Confere..		Income Recei...	30.00	2,470.00
Stmt Charge	7/30/2010		Gunn, Joy	2010 NYRA		Income Recei...	20.00	2,490.00
Stmt Charge	7/30/2010		Gunn, Joy	2010 Preside .		Income Recei.	20.00	2,510.00
Stmt Charge	7/30/2010		Smith, Rachelle R.	2010 Confere		Income Recei	30.00	2,540.00
Stmt Charge	7/30/2010		Adams, Jean	2010 Confere...		Income Recei	30.00	2,570.00
Stmt Charge	7/30/2010		Adams, Jean	2010 NYRA ..		Income Recei .	20.00	2,590.00
Stmt Charge	7/30/2010		Escobedo, Steve	2010 Confere		Income Recei	30.00	2,620.00
Stmt Charge	7/31/2010		Marchalonis, Ronald	2010 Confere...		Income Recei .	50.00	2,670.00
Stmt Charge	7/31/2010		Marchalonis, Valerie	2010 Confere .		Income Recei ..	30.00	2,700.00
Stmt Charge	7/31/2010		Platt, Stephen	2010 Confere...		Income Recei...	30.00	2,730.00
Stmt Charge	7/31/2010		Moschella, Evelyn	2010 Confere...		Income Recei...	50.00	2,780.00
Stmt Charge	7/31/2010		Lenzini, Chad	2010 Confere..		Income Recei...	50.00	2,830.00
Stmt Charge	7/31/2010		Miranda, Tala	2010 Confere .		Income Recei	50.00	2,880.00
Stmt Charge	8/1/2010		McEwen, Alexandra	2010 Confere.		Income Recei...	50.00	2,930.00
Stmt Charge	8/1/2010		Cavicchia, Lauren	2010 Confere..		Income Recei...	50.00	2,980.00
Stmt Charge	8/1/2010		Baker, Latasha	2010 Confere..		Income Recei...	50.00	3,030.00
Stmt Charge	8/1/2010		Naqshband, Heela	2010 Confere .		Income Recei.	30.00	3,060.00
Stmt Charge	8/1/2010		Espinosa, Stephanie	2010 Confere		Income Recei. .	40.00	3,100.00
Stmt Charge	8/1/2010		Espinosa, Stephanie	2010 NYRA ...		Income Recei.	20.00	3,120.00
Stmt Charge	8/2/2010		Dickerson, Carlotta	2010 Confere .		Income Recei	50.00	3,170.00
Stmt Charge	8/2/2010		Johnson, Amy	2010 NYRA ..		Income Recei	20.00	3,190.00
Bill	8/3/2010		Jennings, Sharon a	NLA Confere...		Vendor Payable	-40.00	3,150.00
Bill	8/3/2010		Johnson, Sarah a	NLA Confere...		Vendor Payable	-60.00	3,090.00
Stmt Charge	8/3/2010		Ladd, Sophie	2010 NYRA ..		Income Recei .	20.00	3,110.00
Stmt Charge	8/3/2010		Anderson, Jean	2010 Confere...		Income Recei .	40.00	3,150.00
Stmt Charge	8/4/2010		Orton, Laurie	2010 Confere...		Income Recei	50.00	3,200.00
Stmt Charge	8/4/2010		Orton, Laurie	2010 NYRA ...		Income Recei	20.00	3,220.00
Stmt Charge	8/4/2010		Orton, Laurie	2010 Preside		Income Recei	20.00	3,240.00
Stmt Charge	8/4/2010		D'Agata, Gaetana	2010 Confere .		Income Recei .	30.00	3,270.00
Stmt Charge	8/4/2010		D'Agata, Gaetana	2010 NYRA ...		Income Recei. .	20.00	3,290.00
Stmt Charge	8/4/2010		D'Agata, Gaetana	2010 Preside...		Income Recei	20.00	3,310.00
Stmt Charge	8/4/2010		Bush, Laura	2010 Confere		Income Recei..	50.00	3,360.00
Stmt Charge	8/4/2010		Bush, Laura	2010 NYRA ..		Income Recei...	20.00	3,380.00
Stmt Charge	8/4/2010		Croft, Jeanette	2010 Confere		Income Recei. .	50.00	3,430.00
Stmt Charge	8/4/2010		Croft, Jeanette	2010 NYRA ..		Income Recei .	20.00	3,450.00
Stmt Charge	8/4/2010		Fayle, Suzanne	2010 Confere...		Income Recei	20.00	3,470.00
Stmt Charge	8/4/2010		Fayle, Suzanne	2010 NYRA		Income Recei...	20.00	3,490.00
Stmt Charge	8/4/2010		Fayle, Suzanne	2010 Preside...		Income Recei. .	20.00	3,510.00
Stmt Charge	8/4/2010		Smith, Dianna	2010 Confere		Income Recei .	30.00	3,540.00
Stmt Charge	8/4/2010		Smith, Dianna	2010 NYRA ...		Income Recei .	20.00	3,560.00
Stmt Charge	8/4/2010		Holden, Marsha	2010 Confere...		Income Recei...	50.00	3,610.00
Stmt Charge	8/4/2010		Holden, Marsha	2010 NYRA ..		Income Recei. .	20.00	3,630.00

Nevada Library Association Profit & Loss Detail January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Stmt Charge	8/4/2010		Jennings, Sharon	2010 Confere		Income Recei...	30.00	3,660.00
Stmt Charge	8/4/2010		Jennings, Sharon	2010 Preside		Income Recei	20.00	3,680.00
Stmt Charge	8/4/2010		Harrigan, Paddy	2010 Confere		Income Recei	30.00	3,710.00
Stmt Charge	8/4/2010		Harrigan, Paddy	2010 NYRA ..		Income Recei...	20.00	3,730.00
Stmt Charge	8/4/2010		Bouldin, Lucy	2010 Confere		Income Recei	30.00	3,760.00
Stmt Charge	8/4/2010		Bouldin, Lucy	2010 Preside		Income Recei	20.00	3,780.00
Stmt Charge	8/4/2010		Lenox, Pamela	2010 Confere...		Income Recei..	50.00	3,830.00
Stmt Charge	8/4/2010		Gabbath, Gretchen	2010 Confere..		Income Recei	50.00	3,880.00
Stmt Charge	8/4/2010		Roseth, Wendy	2010 Confere...		Income Recei..	50.00	3,930.00
Stmt Charge	8/4/2010		Bell, Colleen	2010 Confere...		Income Recei	40.00	3,970.00
Stmt Charge	8/4/2010		Bell, Colleen	2010 NYRA		Income Recei	20.00	3,990.00
Stmt Charge	8/4/2010		Bell, Colleen	2010 Preside		Income Recei	20.00	4,010.00
Stmt Charge	8/4/2010		Rankin, Kathenne	2010 Confere...		Income Recei	30.00	4,040.00
Stmt Charge	8/4/2010		Brannan, Ida	2010 Confere...		Income Recei	30.00	4,070.00
Stmt Charge	8/4/2010		Brannan, Ida	2010 NYRA ..		Income Recei	20.00	4,090.00
Stmt Charge	8/4/2010		Brannan, Ida	2010 Preside		Income Recei ..	20.00	4,110.00
Stmt Charge	8/4/2010		Haugt, Todd	2010 Preside		Income Recei	20.00	4,130.00
Stmt Charge	8/4/2010		Scott, Melanie	2010 Confere		Income Recei	30.00	4,160.00
Stmt Charge	8/4/2010		Starr, Karen	2010 Confere		Income Recei...	50.00	4,190.00
Stmt Charge	8/4/2010		Simon, Judith	2010 Confere		Income Recei...	20.00	4,240.00
Stmt Charge	8/4/2010		Golian-Hui, Linda M	2010 NYRA		Income Recei...	20.00	4,260.00
Stmt Charge	8/4/2010		Golian-Hui, Linda M	2010 Preside...		Income Recei	20.00	4,280.00
Stmt Charge	8/4/2010		Aguirre, Aldo	2010 Confere		Income Recei...	20.00	4,300.00
Stmt Charge	8/4/2010		Aguirre, Aldo	2010 NYRA ..		Income Recei	20.00	4,320.00
Stmt Charge	8/4/2010		Reese, Carol	2010 Confere		Income Recei	20.00	4,340.00
Stmt Charge	8/4/2010		Reese, Carol	2010 NYRA		Income Recei...	20.00	4,360.00
Stmt Charge	8/4/2010		Lucero, Michelle	2010 Confere ..		Income Recei	40.00	4,400.00
Stmt Charge	8/4/2010		Lucero, Michelle	2010 NYRA		Income Recei...	20.00	4,420.00
Stmt Charge	8/4/2010		Wiesner, Patricia	2010 Confere...		Income Recei	50.00	4,470.00
Stmt Charge	8/4/2010		Phelan, Lisa	2010 Confere		Income Recei..	30.00	4,500.00
Stmt Charge	8/4/2010		Phelan, Lisa	2010 Preside...		Income Recei	20.00	4,520.00
Stmt Charge	8/4/2010		Egger, Karen	2010 Confere...		Income Recei	20.00	4,550.00
Stmt Charge	8/4/2010		Egger, Karen	2010 NYRA		Income Recei	20.00	4,570.00
Stmt Charge	8/4/2010		Egger, Karen	2010 Preside...		Income Recei...	20.00	4,590.00
Stmt Charge	8/4/2010		Harvey II, Carl	2010 Confere		Income Recei	60.00	4,650.00
Stmt Charge	8/4/2010		Harvey II, Carl	2010 NYRA ..		Income Recei..	20.00	4,670.00
Stmt Charge	8/6/2010		Bettes, Cynthia	2010 Confere		Income Recei	50.00	4,720.00
Stmt Charge	8/6/2010		Skonc, Jane a	2010 Confere		Income Recei..	60.00	4,780.00
Stmt Charge	8/6/2010		McCracken, Debra	2010 Confere		Income Recei	60.00	4,840.00
Stmt Charge	8/9/2010		Turner, Judith	2010 Confere...		Income Recei ..	30.00	4,870.00
Stmt Charge	8/9/2010		Turner, Judith	2010 Preside		Income Recei	20.00	4,890.00
Stmt Charge	8/9/2010		McCracken, Debra	2010 NYRA		Income Recei..	20.00	4,910.00
Stmt Charge	8/9/2010		Hahn, Kathenne	2010 Confere		Income Recei	40.00	4,950.00
Stmt Charge	8/9/2010		Ratzer, Shannon	2010 NYRA		Income Recei	20.00	4,970.00
Stmt Charge	8/9/2010		Ratzer, Shannon	2010 Preside		Income Recei..	20.00	4,990.00
Stmt Charge	8/9/2010		Phelan, Lisa	2010 NYRA ..		Income Recei	20.00	5,010.00
Stmt Charge	8/10/2010		Mooney, Sara	2010 Confere...		Income Recei..	40.00	5,050.00
Stmt Charge	8/12/2010		Deleon, Daphne	2010 Preside...		Income Recei	20.00	5,070.00
Stmt Charge	8/12/2010		Smith, Linda	2010 Preside		Income Recei	20.00	5,090.00

**Nevada Library Association
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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Stmnt Charge	8/17/2010		Ellefsen, David	2010 Confere..		Income Recei..	30.00	5,120.00
Stmnt Charge	8/17/2010		Ellefsen, David	2010 Preside		Income Recei...	20.00	5,140.00
Stmnt Charge	8/17/2010		Gunn, Joy	2010 Preside..		Income Recei..	20.00	5,160.00
Stmnt Charge	8/17/2010		Damoth, Becky	2010 Confere..		Income Recei..	60.00	5,220.00
Stmnt Charge	8/17/2010		Segura, Kristine	2010 Confere		Income Recei..	60.00	5,280.00
Stmnt Charge	8/17/2010		Botzenhardt, Rita	2010 NYRA .		Income Recei..	40.00	5,320.00
Stmnt Charge	8/17/2010		Partridge, Aurora	2010 Preside		Income Recei..	20.00	5,340.00
Stmnt Charge	8/17/2010		McCracken, Debra	NYRA Regist		Income Recei..	20.00	5,360.00
Stmnt Charge	8/17/2010		Gordon, Lee	2010 Confere		Income Recei..	60.00	5,420.00
Stmnt Charge	8/17/2010		Hughes, Ron	2010 Preside		Income Recei..	40.00	5,460.00
Stmnt Charge	8/17/2010		Grant, Alison	2010 Confere...		Income Recei..	60.00	5,520.00
Stmnt Charge	8/17/2010		Mazzanti, Michelle	2010 Preside..		Income Recei..	40.00	5,560.00
Stmnt Charge	8/17/2010		Fielding, Onn	2010 Confere		Income Recei..	60.00	5,620.00
Stmnt Charge	8/17/2010		O'Brien, Allyson	2010 Confere...		Income Recei...	60.00	5,680.00
Stmnt Charge	8/17/2010		Schofield-Dahl, S. L.	2010 Confere..		Income Recei...	40.00	5,720.00
Stmnt Charge	8/17/2010		Ross, Joanne	2010 Preside..		Income Recei..	20.00	5,740.00
Stmnt Charge	8/17/2010		Hendrix, Stormye	2010 Confere ..		Income Recei..	60.00	5,800.00
Stmnt Charge	8/17/2010		Lenzini, Chad	2010 Preside...		Income Recei...	20.00	5,820.00
Stmnt Charge	8/17/2010		Rothstein	2010 NYRA ..		Income Recei...	20.00	5,840.00
Stmnt Charge	8/17/2010		Miranda	2010 NYRA .		Income Recei..	20.00	5,860.00
Stmnt Charge	8/17/2010		Lee, Michelle (Vend...	2010 NYRA ..		Income Recei..	20.00	5,880.00
Stmnt Charge	8/17/2010		Lee, Michelle (Vend	2010 Preside...		Income Recei...	40.00	5,920.00
Stmnt Charge	8/17/2010		Crockett, John	2010 Preside..		Income Recei..	20.00	5,940.00
Stmnt Charge	8/24/2010		Koski, Jerry	2010 NYRA		Income Recei..	40.00	5,980.00
Stmnt Charge	9/15/2010		Deleon, Daphne	2010 Late No..		Income Recei..	60.00	6,040.00
Total Special Events Income - Other							6,040.00	6,040.00
Total Special Events Income							14,004.96	14,004.96
Total Income							44,868.70	44,868.70
Gross Profit							44,868.70	44,868.70
Expense								
Awards and Grants								
Cash Awards and Grants								
Bill	2/2/2010		Crockett, John a	Scholarship		Vendor Payable	4,000.00	4,000.00
Bill	2/4/2010		Stevens, Michael a	Scholarship		Vendor Payable	1,000.00	5,000.00
Bill	2/4/2010		Marchalomis, Valene	Scholarship		Vendor Payable	1,000.00	6,000.00
Total Cash Awards and Grants							6,000.00	6,000.00
Awards and Grants - Other								
Bill	8/11/2010		Vaughan, Joan a	NLA Confere ..		Vendor Payable	64.86	64.86
Bill	8/11/2010		Hutchinson, Nancy a	NLA Confere...		Vendor Payable	697.95	762.81
Total Awards and Grants - Other							762.81	762.81
Total Awards and Grants							6,762.81	6,762.81

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Nevada Library Association
Profit & Loss Detail
 January through December 2010

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	3/14/2010		Cardservice Interna .	Credit Card S...		Vendor Payable	0 98	579 90
Bill	3/15/2010		Membersclicks	Membersclick		Vendor Payable	173 74	753 64
Bill	3/15/2010		Cardservice Interna	Credit Card S .		Vendor Payable	1 23	754 87
Bill	3/19/2010		Cardservice Interna...	Credit Card S...		Vendor Payable	3 93	758 80
Bill	3/24/2010		Cardservice Interna...	Credit Card S...		Vendor Payable	1 72	760 52
Bill	4/1/2010		Cardservice Interna	Credit Card S .		Vendor Payable	2 21	762 73
Bill	4/2/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	3 20	765 93
Bill	4/3/2010		Cardservice Interna .	Credit Card I .		Vendor Payable	0 53	766 46
Bill	4/3/2010		Cardservice Interna...	Credit Card F...		Vendor Payable	60 47	826 93
Bill	4/5/2010		Cardservice Interna .	Credit Card S		Vendor Payable	0 49	827 42
Bill	4/7/2010		Cardservice Interna..	Credit Card S .		Vendor Payable	0 49	827 91
Bill	4/8/2010		Cardservice Interna .	Credit Card S		Vendor Payable	1 72	829 63
Bill	4/10/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	1 72	831 35
Bill	4/15/2010		Membersclicks	April 2010 M .		Vendor Payable	169 94	1 001 29
Bill	4/15/2010		Cardservice Interna .	Credit Card S...		Vendor Payable	2 21	1 003 50
Bill	4/21/2010		Cardservice Interna..	Credit Card S		Vendor Payable	0 74	1 004 24
Bill	4/22/2010		Cardservice Interna .	Credit Card S...		Vendor Payable	1 72	1 005 96
Bill	4/23/2010		Cardservice Interna	Credit Card S .		Vendor Payable	0 74	1 006 70
Bill	5/3/2010		Cardservice Interna .	Credit Card I .		Vendor Payable	0 30	1 007 00
Bill	5/3/2010		Cardservice Interna	Credit Card S...		Vendor Payable	0 98	1 007 98
Bill	5/3/2010		Cardservice Interna .	Credit Card F		Vendor Payable	76 61	1 084 59
Bill	5/5/2010		Cardservice Interna..	Credit Card S		Vendor Payable	0 49	1 085 08
Bill	5/6/2010		Cardservice Interna .	Credit Card S		Vendor Payable	1 72	1 086 80
Bill	5/14/2010		Cardservice Interna .	Credit Card S		Vendor Payable	2 95	1 089 75
Bill	5/15/2010		Cardservice Interna .	Credit Card S		Vendor Payable	154 99	1 244 74
Bill	5/16/2010		Membersclicks	May Member . .		Vendor Payable	2 46	1 247 20
Bill	5/26/2010		Cardservice Interna	Credit Card S...		Vendor Payable	0 49	1 247 69
Bill	5/28/2010		Cardservice Interna	Credit Card S...		Vendor Payable	0 49	1 248 18
Bill	5/29/2010		Cardservice Interna .	Credit Card S...		Vendor Payable	1 72	1 249 90
Bill	6/3/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	0 25	1 250 15
Bill	6/7/2010		Cardservice Interna .	Credit Card I .		Vendor Payable	77 46	1 327 61
Bill	6/7/2010		Cardservice Interna	Credit Card F .		Vendor Payable	0 98	1 328 59
Bill	6/11/2010		Cardservice Interna .	Credit Card S...		Vendor Payable	0 98	1 329 57
Bill	6/15/2010		Membersclicks	Credit Card S .		Vendor Payable	154 84	1 484 41
Bill	6/19/2010		Cardservice Interna	June Membre		Vendor Payable	4 67	1 489 08
Bill	6/20/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	0 98	1 490 06
Bill	6/22/2010		Cardservice Interna .	Credit Card S ..		Vendor Payable	1 48	1 491 54
Bill	6/23/2010		Cardservice Interna .	Credit Card S		Vendor Payable	4 67	1 496 21
Bill	6/26/2010		Cardservice Interna	Credit Card S...		Vendor Payable	2 46	1 498 67
Bill	6/27/2010		Cardservice Interna...	Credit Card S...		Vendor Payable	1 48	1 500 15
Bill	6/30/2010		Cardservice Interna .	Credit Card S...		Vendor Payable	6 38	1 506 53
Bill	7/2/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	3 18	1 509 71
Bill	7/3/2010		Cardservice Interna..	Credit Card I		Vendor Payable	0 37	1 510 08
Bill	7/3/2010		Cardservice Interna...	Credit Card S...		Vendor Payable	6 22	1 516 30
Bill	7/4/2010		Cardservice Interna .	Credit Card F		Vendor Payable	66 49	1 582 79
Bill	7/6/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	1 59	1 584 38
Bill	7/7/2010		Cardservice Interna...	Credit Card S		Vendor Payable	2 55	1 586 93
Bill	7/9/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	0 53	1 587 46
Bill	7/9/2010		Cardservice Interna	Credit Card S...		Vendor Payable	3 94	1 591 40

Nevada Library Association
Profit & Loss Detail
 January through December 2010

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	7/10/2010		Cardservice Interna.	Credit Card S..		Vendor Payable	9.53	1,600.93
Bill	7/11/2010		Cardservice Interna	Credit Card S		Vendor Payable	0.53	1,601.46
Bill	7/14/2010		Cardservice Interna...	Credit Card S..		Vendor Payable	3.18	1,604.64
Bill	7/15/2010		Membersclicks	July Member.		Vendor Payable	160.39	1,765.03
Bill	7/15/2010		Cardservice Interna...	Credit Card S.		Vendor Payable	7.06	1,772.09
Bill	7/16/2010		Cardservice Interna ..	Credit Card S ..		Vendor Payable	1.33	1,773.42
Bill	7/17/2010		Cardservice Interna...	Credit Card S .		Vendor Payable	1.86	1,775.28
Bill	7/18/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	7.08	1,782.36
Bill	7/21/2010		Cardservice Interna ..	Credit Card S...		Vendor Payable	1.86	1,784.22
Bill	7/22/2010		Cardservice Interna...	Credit Card S...		Vendor Payable	3.39	1,787.61
Bill	7/23/2010		Cardservice Interna	Credit Card S .		Vendor Payable	12.61	1,800.22
Bill	7/24/2010		Cardservice Interna .	Credit Card S		Vendor Payable	2.92	1,803.14
Bill	7/25/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	8.53	1,811.67
Bill	7/28/2010		Cardservice Interna .	Credit Card S		Vendor Payable	14.61	1,826.28
Bill	7/29/2010		Cardservice Interna...	Credit Card S...		Vendor Payable	7.62	1,833.90
Bill	7/30/2010		Cardservice Interna	Credit Card S .		Vendor Payable	13.30	1,847.20
Bill	8/1/2010		Cardservice Interna ..	Credit Card S...		Vendor Payable	13.53	1,860.73
Bill	8/2/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	7.26	1,867.99
Bill	8/3/2010		Cardservice Interna...	Credit Card I .		Vendor Payable	2.34	1,870.33
Bill	8/3/2010		Cardservice Interna .	Credit Card S...		Vendor Payable	10.61	1,880.94
Bill	8/3/2010		Cardservice Interna.	Credit Card F..		Vendor Payable	86.57	1,967.51
Bill	8/4/2010		Cardservice Interna...	Credit Card S		Vendor Payable	0.53	1,968.04
Bill	8/5/2010		Cardservice Interna	Credit Card S		Vendor Payable	4.43	1,972.47
Bill	8/6/2010		Cardservice Interna...	Credit Card S		Vendor Payable	2.12	1,974.59
Bill	8/8/2010		Cardservice Interna...	Credit Card S..		Vendor Payable	7.45	1,982.04
Bill	8/11/2010		Cardservice Interna..	Credit Card S .		Vendor Payable	10.28	1,992.32
Bill	8/13/2010		Cardservice Interna..	Credit Card S		Vendor Payable	1.06	1,993.38
Bill	8/15/2010		Membersclicks	August Mem .		Vendor Payable	246.24	2,239.62
Bill	8/18/2010		Cardservice Interna	Credit Card S...		Vendor Payable	1.59	2,241.21
Bill	8/19/2010		Cardservice Interna..	Credit Card S..		Vendor Payable	1.59	2,242.80
Bill	8/21/2010		Cardservice Interna .	Credit Card S...		Vendor Payable	2.88	2,245.68
Bill	8/23/2010		Cardservice Interna	Credit Card S .		Vendor Payable	0.53	2,246.21
Bill	8/27/2010		Cardservice Interna..	Credit Card S .		Vendor Payable	0.53	2,246.74
Bill	8/29/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	0.53	2,247.27
Bill	9/3/2010		Cardservice Interna	Credit Card I .		Vendor Payable	0.99	2,248.26
Bill	9/3/2010		Cardservice Interna	Credit Card F...		Vendor Payable	69.00	2,317.26
Bill	9/12/2010		Cardservice Interna .	Credit Card S ..		Vendor Payable	0.80	2,318.06
Bill	9/14/2010		Membersclicks	September M		Vendor Payable	179.19	2,497.25
Bill	9/16/2010		Cardservice Interna .	Credit Card S...		Vendor Payable	3.57	2,500.82
Bill	9/21/2010		Cardservice Interna..	Credit Card S .		Vendor Payable	0.53	2,501.35
Bill	9/22/2010		Cardservice Interna..	Credit Card S...		Vendor Payable	1.33	2,502.68
Bill	9/24/2010		Cardservice Interna...	Credit Card S .		Vendor Payable	0.53	2,503.21
Bill	9/29/2010		Cardservice Interna	Credit Card S...		Vendor Payable	0.66	2,503.87
Bill	10/3/2010		Cardservice Interna ..	Credit Card I		Vendor Payable	0.16	2,504.03
Bill	10/3/2010		Cardservice Interna .	Credit Card F .		Vendor Payable	79.89	2,583.92
Bill	10/10/2010		Cardservice Interna .	Credit Card S .		Vendor Payable	0.53	2,584.45
Bill	10/12/2010		Cardservice Interna..	Credit Card S .		Vendor Payable	0.66	2,585.11
Bill	10/15/2010		Membersclicks	October me ..		Vendor Payable	151.04	2,736.15
Bill	10/19/2010		Cardservice Interna	Credit Card S...		Vendor Payable	0.53	2,736.68

Nevada Library Association Profit & Loss Detail January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	10/23/2010		Cardservice Interna...	Credit Card S		Vendor Payable	1.86	2,738.54
Bill	10/24/2010		Cardservice Interna..	Credit Card S		Vendor Payable	0.53	2,739.07
Bill	10/25/2010		Cardservice Interna..	Credit Card S...		Vendor Payable	0.53	2,739.60
Bill	10/28/2010		Cardservice Interna	Credit Card S.		Vendor Payable	1.59	2,741.19
Bill	11/2/2010		Cardservice Interna	Credit card S.		Vendor Payable	2.39	2,743.58
Bill	11/3/2010		Cardservice Interna	Credit Card I..		Vendor Payable	0.18	2,743.76
Bill	11/3/2010		Cardservice Interna...	Credit Card S...		Vendor Payable	1.02	2,744.78
Bill	11/3/2010		Cardservice Interna	Credit Card F		Vendor Payable	81.65	2,826.43
Bill	11/14/2010		Cardservice Interna..	Credit Card S...		Vendor Payable	2.04	2,828.47
Bill	11/15/2010		Memberclicks	November M...		Vendor Payable	154.24	2,982.71
Bill	11/15/2010		Cardservice Interna...	Credit Card S...		Vendor Payable	1.86	2,984.57
Bill	11/16/2010		Cardservice Interna ..	Credit Card S ..		Vendor Payable	1.33	2,985.90
Bill	12/15/2010		Memberclicks	December M.		Vendor Payable	151.09	3,136.99
			Total Outside Contract Services				3,136.99	3,136.99
			Total Contract Services				3,136.99	3,136.99
			Facilities and Equipment					
			Rent, Parking, Utilities					
Bill	8/27/2010		Campbell, Ian a	Archives Stor		Vendor Payable	440.00	440.00
			Total Rent, Parking, Utilities				440.00	440.00
			Total Facilities and Equipment				440.00	440.00
			Operations					
			Postage, Mailing Service					
Bill	3/17/2010		English Mailing Ser.	2010 March ...		Vendor Payable	259.70	259.70
Bill	6/25/2010		English Mailing Ser..	2010 June N..		Vendor Payable	273.24	532.94
Bill	9/28/2010		English Mailing Ser..	September N..		Vendor Payable	259.06	792.00
Bill	12/9/2010		English Mailing Ser...	December N .		Vendor Payable	267.48	1,059.48
			Total Postage, Mailing Service				1,059.48	1,059.48
			Printing and Copying					
Bill	2/8/2010		Washoe County Sc..	Dec 2009 N.		Vendor Payable	114.70	114.70
Bill	3/25/2010		Washoe County Sc..	March 2010 ..		Vendor Payable	84.70	199.40
Bill	6/29/2010		Fockler, Ellen a	2010 June N		Vendor Payable	135.00	334.40
Bill	12/9/2010		Fockler, Ellen a	December N..		Vendor Payable	66.00	400.40
Bill	12/9/2010		Fockler, Ellen a	September N..		Vendor Payable	30.00	430.40
			Total Printing and Copying				430.40	430.40
			Total Operations				1,489.88	1,489.88
			Other Types of Expenses					
			Advertising Expenses					
Bill	2/4/2010		Public News Service	2010 Nevada..		Vendor Payable	1,575.00	1,575.00
			Total Advertising Expenses				1,575.00	1,575.00

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Nevada Library Association Profit & Loss Detail January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Memberships and Dues								
Bill	12/9/2010		American Library A .	2011 Annual		Vendor Payable	150.00	150.00
Bill	12/9/2010		Mountain Plains Lib..	2011 Annual .		Vendor Payable	100.00	250.00
							250.00	250.00
Total Memberships and Dues								
Other Costs								
Bill	2/4/2010		Lakeshore	SRP Kits--LP..		Vendor Payable	2,149.14	2,149.14
Bill	2/4/2010		Henderson District . .	SRP Kit Sup		Vendor Payable	2,009.77	4,158.91
Bill	2/22/2010		Vaughan, Joan a	SOuthern Dis .		Vendor Payable	22.69	4,181.60
Bill	3/17/2010		Henderson District . .	Website Regi ..		Vendor Payable	190.80	4,372.40
Bill	4/5/2010		Secretary Roberta .	SOuthern Dis...		Vendor Payable	95.00	4,467.40
Bill	5/13/2010		Elizabeth Johnson a	Summer Rea .		Vendor Payable	29.71	4,497.11
Bill	5/13/2010		Elizabeth Johnson a	Summer Rea..		Vendor Payable	827.83	5,324.94
Bill	5/13/2010		Henderson District . .	SRP Kits Su...		Vendor Payable	384.90	5,709.84
Bill	5/13/2010		Elizabeth Johnson a	Southern Dist ..		Vendor Payable	12.90	5,722.74
Bill	6/16/2010		Baker, Latasha a	Southern Dist		Vendor Payable	15.99	5,738.73
Bill	11/18/2010		White, Ann-Marie a	Southern Dist		Vendor Payable	95.79	5,834.52
							5,834.52	5,834.52
Total Other Costs								
							7,659.52	7,659.52
Total Other Types of Expenses								
Travel and Meetings								
Conference, Convention, Meeting								
Bill	5/13/2010		Henderson District ...	NLA Confere.		Vendor Payable	28.06	28.06
Bill	7/2/2010		Clarke, Norm	2010 Confere .		Vendor Payable	1,000.00	1,028.06
Bill	8/11/2010		Clarke, Norm	NLA Confere..		Vendor Payable	1,000.00	2,028.06
Bill	8/11/2010		Engard, Nicole	NLA Confere . .		Vendor Payable	1,750.00	3,778.06
Bill	8/11/2010		Noonan, Timothy	NLA Confere..		Vendor Payable	1,000.00	4,778.06
Bill	8/11/2010		Golian- Lui, Linda M...	NLA Confere...		Vendor Payable	1,250.00	6,028.06
Bill	8/11/2010		Martinez, Elizabeth	NLA Confere .		Vendor Payable	600.00	6,628.06
Bill	8/11/2010		Janway Company U.	NLA Confere		Vendor Payable	949.50	7,577.56
Bill	8/12/2010		Hungry Bunny Inc.	NLA Confere...		Vendor Payable	2,250.00	9,827.56
Bill	8/12/2010		Feldman, Edward a	NLA Confere.		Vendor Payable	150.00	9,977.56
Bill	8/13/2010		Green Valley Ranch..	NLA Confere.		Vendor Payable	14,400.00	24,377.56
Bill	8/19/2010		Johnson, Amy a	Conference ..		Vendor Payable	446.04	24,823.60
Bill	9/9/2010		Vaughan, Joan a			Vendor Payable	264.66	25,088.26
Bill	9/9/2010		Green Valley Ranch.	2010 Confere		Vendor Payable	1,632.00	26,720.26
							26,720.26	26,720.26
Total Conference, Convention, Meeting								

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Accrual Basis

Nevada Library Association Profit & Loss Detail January through December 2010

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Bill	2/2/2010		Gerdes Denise a	ALA Delegat..		Vendor Payable	1,485.18	1,485.18
Bill	6/8/2010		Mathews, Barbara a	Pres-Elect A.		Officer Reimb. .	707.80	2,192.98
Bill	7/15/2010		Vaughan, Joan a	President AL .		Officer Reimb...	1,152.53	3,345.51
Bill	7/27/2010		Sara Jones a	ALA Delegat.		Vendor Payable	1,505.93	4,851.44
Bill	8/27/2010		Churchill County Lib	Pres Elect Tr .		Vendor Payable	649.23	5,500.67
			Total Travel				5,500.67	5,500.67
			Total Travel and Meetings				32,220.93	32,220.93
			Total Expense				51,770.13	51,770.13
			Net Ordinary Income				-6,901.43	-6,901.43
			Net Income				<u>-6,901.43</u>	<u>-6,901.43</u>

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