

12/27/99

FINANCIAL STATEMENT OF
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.
CALENDAR YEAR 1999

FILE: C:\FNCA\CALYR99

CHECKING ACCOUNT FORWARD--12/31/98	\$3,061.99
MONEY MARKET FWD	8,721.44
SAVINGS ACCOUNT FWD	39.76
PETTY CASH	100.00

INCOME:

DUES	\$4,605.00	SALES	\$2,162.00
INTEREST-CHECKING	107.31	COST	1,101.92
INTEREST-MONEY MARKET	398.19		-----
INTEREST-SAVINGS	1.51	NET P/L	\$1,060.08
CONTRIBUTIONS	80.00		
T-SHIRT SALES-(120)	1,200.00		
SOUTHERN INDIAN STUDIES-	142.00		
HAT SALES-(35)	350.00		
CONTRIBUTION-MAY 22 MEETING	300.00		
MAY 22ND MEETING LUNCH-(27)	447.02		
CONTRIBUTION-BLUE BANKS APPRAISAL	450.00		
BLUE BANKS EXPENSE RE-IMBURSEMENT	786.00		
MUG SALES-(47)	470.00		
CONTRIBUTION-OCTOBER 2ND MEETING	150.00		
BLUE BANKS INS. REFUND	202.00		

SUB-TOTAL \$9,689.03

EXPENSES:

STATIONERY & SUPPLIES	100.50
POSTAGE & STAMPS	197.73
NEWSLETTER -VOL 9-(1)	156.09
NEWSLETTER -VOL 9-(2)	156.09
NEWSLETTER -VOL 9-(3)	265.00
NEWSLETTER -VOL 9-(4)	159.00
NC HISTORICAL SOCIETY	15.00
TARHEEL DUES REFUND	64.00
OTARRE DUES REFIND	94.00
SAM'S CLUB DUES	30.00
BANK SERVICE CHARGES	13.00
SOUTHERN INDIAN STUDIES-VOL 47	2,645.58
BLUE BANKS INSURANCE	500.00
T-SHIRTS-PURCHASE-(72)	462.88
HATS-PURCHASE(48)	363.27
MAY 22ND MEETING	724.71
BLUE BANKS APPRAISAL	450.00
BLUE BANKS ATTORNEY FEE	500.00
CUT & FLAG PROPERTY LINE	200.00
TRAVELERS-BONDING	191.00
R. GRAHAM-TITLE SEARCH-(ALLEN HAHN)	250.00
SOUTHERN INDIAN STUDIES-VOL 48	2,341.40
OCTOBER 2ND MEETING	299.47
STATE FAIR PASSES & BROCHURE	262.36
MUG PURCHASE-(50)	275.00

TOTAL EXPENSES-1999 \$10,716.08

ENDING BALANCE 10,896.14
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BALANCE SHEET

PETTY CASH	100.00
CHECKING ACCOUNT	1,635.24
MONEY MARKET	9,119.63
SAVINGS ACCOUNT	41.27
INVENTORY	1,144.52
ENDOWMENT ACCOUNT	18,646.00
ENDOWMENT INTEREST-3 MONTHS	265.61

TOTAL ASSETS	\$30,952.27
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