

12/31/00

FINANCIAL STATEMENT OF
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.
CALENDAR YEAR 2000

FILE: C:\FNCA\CALYR00

CHECKING ACCOUNT FORWARD--12/31/99	\$1,635.24
MONEY MARKET FWD	9,119.63
SAVINGS ACCOUNT FWD	41.27
PETTY CASH	100.00

INCOME:	
DUES	\$5,695.00
INTEREST-CHECKING	132.95
INTEREST-MONEY MARKET	484.45
INTEREST-SAVINGS	1.55
INTEREST-ENDOWMENT	1,024.67
CONTRIBUTIONS	15.00
T-SHIRT SALES-(111)	1,110.00
SOUTHERN INDIAN STUDIES-	121.50
HAT SALES-(10)	100.00
CONTRIBUTION-MAY 20 MEETING	150.00
MAY 20TH MEETING LUNCH-(38)	380.00
MUG SALES-(31)	310.00
POSTER FUND CONTRIBUTIONS	1,248.50
CD'S-(9)	216.00
OCTOBER 28TH MEETING-(27)	186.00
STATE FAIR PASSES	210.00
STATE FAIR TR GARROW	555.00

TOTAL INCOME-2000 \$11,940.62

EXPENSES:

STATIONERY & SUPPLIES	\$127.69
POSTAGE & STAMPS	881.79
NEWSLETTER -VOL 10-(1)	159.00
NEWSLETTER -VOL 10-(2)	283.02
NEWSLETTER -VOL 10-(3)	178.61
NEWSLETTER -VOL 10-(4)	206.70
BANK SERVICE CHARGES	12.00
NC HISTORICAL SOCIETY	15.00
MUGS-PURCHASE-(30)	150.00
NEW BROCHURE	348.74
STATE FAIR PASSES	510.00
DISPLAY CASE TOP-STATE FAIR	287.75
STATE FAIR BOOTH	555.00
SAM'S CLUB	30.00
MOORE-TREASURER BOND	191.00
MAY 20TH MEETING	500.00
HATS-PURCHASE-(36)	216.43
T-SHIRTS-PURCHASE-(48)	342.95
OCTOBER 28TH MEETING	609.26
NCAS PUBLICATION-(49)	1,579.58

TOTAL EXPENSES-2000 7,184.52

2000-INCR(DECR) 4,756.10

SALES	\$1,857.50
COST	890.60
NET P/L	\$966.90

ACCOUNT BALANCES=10/27/00

PETTY CASH	27.40
CHECKING ACCOUNT	4,880.67
MONEY MARKET	9,604.08
SAVINGS ACCOUNT	42.82
INVENTORY	963.35
ENDOWMENT ACCOUNT	19,936.28

TOTAL ASSETS \$35,454.60

INCREASE OVER 12/31/99 \$4,502.33

NET EXPENSE -ITEMS WITH INCOME & EXPENSE

STATE FAIR	587.75
MAY 20 MEETING	30.00
OCT 28 MEETING	423.26