

05/17/01

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FINANCIAL STATEMENT OF
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.
CALENDAR YEAR 2001

CHECKING ACCOUNT FORWARD--12/31/99	\$4,880.67
MONEY MARKET FWD	9,604.08
SAVINGS ACCOUNT FWD	42.82
PETTY CASH	27.40

INCOME:

DUES	\$3,570.00
INTEREST-CHECKING	107.70
INTEREST-MONEY MARKET	179.84
INTEREST-SAVINGS	0.51
INTEREST-ENDOWMENT	305.64
CONTRIBUTIONS	57.00
T-SHIRT SALES-(43)	430.00
SOUTHERN INDIAN STUDIES-	16.00
HAT SALES-(10)	100.00
ARCHAEOLOGY METHODS BOOK-(15)	540.00
MAY 19TH MEETING LUNCH-	164.00
MUG SALES-(26)	260.00
POSTER FUND	500.00

TOTAL INCOME-2000	\$6,230.69

EXPENSES:

STATIONERY & SUPPLIES	\$179.09
POSTAGE & STAMPS	101.00
NEWSLETTER -VOL 11-(1)	178.61
BANK SERVICE CHARGES	4.00
MUGS-PURCHASE-(50)	250.00
T-SHIRTS-PURCHASE-(48)	345.93
ARCHAEOLOGY METHODS BOOK-(15)	540.00

TOTAL EXPENSES-2000	1,598.63

2001-INCR(DECR)	4,632.06
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SALES	\$806.00
COST	483.49

NET P/L	\$322.51

PETTY CASH	27.40
CHECKING ACCOUNT	9,026.74
MONEY MARKET	9,783.92
SAVINGS ACCOUNT	43.33
INVENTORY	1,075.79
ENDOWMENT ACCOUNT	20,241.92

TOTAL ASSETS	\$40,199.10

INCREASE OVER 12/31/99	\$4,744.50

NET EXPENSE -ITEMS WITH INCOME & EXPENSE

CURRENT MEMBERSHIP	
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Regular	186
Family	31
Student	24
Life	35
Institution	22
Exchange	41
Gift	17

Total	356

Year 2000 429