

01/13/03

FINANCIAL STATEMENT OF
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.
CALENDAR YEAR 2002

FILE: C:\FNCA\CALYR02

CHECKING ACCOUNT FORWARD--12/31/01	\$7,137.23
MONEY MARKET FWD	10,085.27
SAVINGS ACCOUNT FWD	44.41

INCOME:

DUES	\$5,080.00
INTEREST-CHECKING	178.09
INTEREST-MONEY MARKET	339.49
INTEREST-SAVINGS	1.31
CONTRIBUTIONS	50.00
T-SHIRT SALES-(131)	1,310.00
SOUTHERN INDIAN STUDIES-	50.50
VISOR SALES-(10)	100.00
MAY 18TH MEETING -(45)	450.00
NCAC-RECEPTIONS-DONATION	150.00
HAT SALES-(40)	400.00
MUG SALES-(13)	130.00
POSTERS-(76)	76.00
BANK CHECKS	1.00

TOTAL INCOME 2002 \$8,316.39

EXPENSES:

STATIONERY & SUPPLIES	\$65.50
POSTAGE & STAMPS	499.39
NEWSLETTER -VOL 12-(1)	151.23
NEWSLETTER -VOL 12-(2)	140.65
NEWSLETTER -VOL 12-(3)	260.93
NEWSLETTER -VOL 12-(4)	94.00
BANK CHARGE	13.00
NCAS PUBLICATION	1,399.33
T-SHIRTS-PURCHASE-(110)	792.61
MAY 18 MEETING	1,146.15
STATE FAIR BOOTH	620.00
STATE FAIR PASSES	300.00
SAM'S CLUB-MEMBERSHIP	30.00
HATS-PURCHASE-(24)	154.26
TREASURER BOND	246.00
BANK CHECKS	7.00
FALL MEETING	84.68

TOTAL EXPENSES-2002 6,004.73

2002-INCR(DECR) 2,311.66

SALES	\$2,066.50
COST	1,288.69
NET P/L	\$777.81

-ACCOUNT BALANCES-

CHECKING ACCOUNT	9,108.09
MONEY MARKET	10,424.76
SAVINGS ACCOUNT	45.72
INVENTORY	600.55
ENDOWMENT ACCOUNT (INT. 736.57)	22,135.13

TOTAL \$42,314.25

INCREASE OVER 12/31/01--\$ 2,706.41

CASH AVAILABLE-- \$19,532.85

NET EXPENSE -ITEMS WITH INCOME & EXPENSE

MAY 18TH MEETING	\$ 546.15
FALL MEETING	84.68
STATE FAIR	920.00

CURRENT MEMBERSHIP 2002

Regular	228
Family	33
Student	27
Life	35
Institution	25
Exchange	40
Gift	18

Total 406

Year 2001 407