

FINANCIAL STATEMENT OF
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.
CALENDAR YEAR 2003

FILE: C:\FNCA\CALYR03

CHECKING ACCOUNT FORWARD--12/31/02	\$9,108.09
MONEY MARKET FWD	10,424.76
SAVINGS ACCOUNT FWD	45.72

INCOME:

DUES	\$5,355.00
INTEREST-CHECKING	107.94
INTEREST-MONEY MARKET	209.57
INTEREST-SAVINGS	0.84
T-SHIRT SALES-(126)	1,245.00
SOUTHERN INDIAN STUDIES-(4)	16.50
VISOR SALES-(3)	30.00
APRIL MEETING-MEALS-(18)	437.25
HAT SALES-(24)	235.00
CONTRIBUTIONS	2.00
NCA PUBLICATION (163)	242.50
STATE FAIR BOOTH-FT. BRAGG	620.00
FALL MEETING-(42)	367.50

SALES	\$1,679.50
COST	1,286.84
NET P/L	\$392.66

-ACCOUNT BALANCES-

CHECKING ACCOUNT	\$7,778.25
MONEY MARKET	11,634.33
SAVINGS ACCOUNT	46.56
INVENTORY	764.54
ENDOWMENT ACCOUNT (INT. 434.48)	21,569.61

TOTAL INCOME 2003	\$8,869.10
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CASH AVAILABLE--	\$19,459.14
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TOTAL	\$41,793.29
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EXPENSES:

STATIONERY & SUPPLIES	\$223.05
POSTAGE & STAMPS	768.74
NEWSLETTER -VOL 13-(1)	260.17
NEWSLETTER -VOL 13-(2)	314.58
NEWSLETTER -VOL 13-(3)	347.75
NEWSLETTER -VOL 13-(4)	144.45
BANK CHARGE	12.00
NCAS PUBL.-(PSTGE 190.83)	1,844.69
T-SHIRTS-PURCHASE-(96)	1,226.85
HATS-PURCHASE-(24)	223.95
DISPLAY CASE TOP	150.00
HONORARIUM-APR. MTG	500.00
CATERER-APRIL MEETING	542.28
STATE FAIR BOOTH	620.00
STATE FAIR PASSES & SUPPLIES	309.17
DONATION-SEAC	500.00
BOND-TREASURER	284.00
SAM'S CLUB	30.00
FALL MEETING-HONORARIUM	200.00
CATERER-FALL MEETING	486.85
CHRIS RODNING	1,000.00

TOTAL EXPENSES-2003	\$9,988.53
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	(\$1,119.43)
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TRANSFER FROM ENDOWMENT	1,000.00
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2003-INCR(DEC)	(119.43)
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ENDOWMENT ACCT. TRANSFER OF \$ 1,000.00 TO OTHER ACCOUNTS
PAID TO CHRIS RODNING

APRIL MEETING:		OCTOBER MEETING:
HONORARIUM	\$500.00	\$200.00
CATERER	542.28	486.85
MEALS PAID	(437.25)	(367.50)
TOTAL COST	\$605.03	\$319.35

CURRENT MEMBERSHIP--2003

REGULAR	211
FAMILY	32
STUDENT	22
LIFE	38
INSTITUTION	25
EXCHANGE	32
GIFT	18
SUSTAINING	4

TOTAL	382
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