

12/31/04

FINANCIAL STATEMENT OF
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.
CALENDAR YEAR 2004

FILE: C:\FNCA\CALYR04

CHECKING ACCOUNT FORWARD--12/31/03	\$7,778.25
MONEY MARKET FWD	11,634.33
SAVINGS ACCOUNT FWD	46.56

INCOME:

DUES	\$4,775.00
INTEREST-CHECKING	79.93
INTEREST-MONEY MARKET	203.07
INTEREST-SAVINGS	0.78
T-SHIRT SALES-(138)	1,370.00
SOUTHERN INDIAN STUDIES	62.00
HAT SALES-(9)	90.00
CONTRIBUTIONS	100.00
STATE FAIR BOOTH REIMBURSEMENT	840.00
MISC ADJUSTMENT	1.00
OCTOBER MEETING	650.00

TOTAL INCOME 2004 \$8,171.78

EXPENSES:

STATIONERY & SUPPLIES	\$426.51
POSTAGE & STAMPS	585.42
NEWSLETTER -VOL 14-(1)	278.20
NEWSLETTER -VOL 14-(2)	406.60
NEWSLETTER -VOL 14-(3 & 4)	464.24
BANK CHARGE	12.00
NCAS PUBLICATION	2,390.14
T-SHIRTS-PURCHASE-(84)	983.38
HATS-PURCHASE-(24)	201.23
STATE FAIR BOOTH	840.00
STATE FAIR PASSES	300.00
POTTERY CENTER DONATION	100.00
BOND-TREASURER	328.00
MAY MEETING	42.63
SAM'S CLUB	30.00
OCTOBER MEETING	1,429.96

TOTAL EXPENSES-2004 8,818.31

(646.53)

SALES	\$1,460.00
COST	1,132.24
NET P/L	\$327.76

-ACCOUNT BALANCES-

CHECKING ACCOUNT	\$6,927.87
MONEY MARKET	11,837.40
SAVINGS ACCOUNT	47.34
INVENTORY	816.91
ENDOWMENT ACCOUNT (INT. 386.44)	20,966.05

TOTAL \$40,595.57

CASH AVAILABLE-- \$18,765.27

LANCE GREENE-GRANT \$990.00

	MAY MEETING:	FALL MEETING:
MORN REFRESHMENTS	\$42.63	\$99.60
LUNCH		768.21
HONORARIUM-(2)		300.00
TABLES & CHAIRS		262.15
PREPAID LUNCH-(65)		(650.00)
TOTAL COST	\$42.63	\$779.96

CURRENT MEMBERSHIP--2004-(12/31/04)

REGULAR	209
FAMILY	38
STUDENT	24
LIFE	38
INSTITUTION	15
EXCHANGE	29
GIFT	15
SUSTAINING	7

TOTAL 375