

12/31/05

FINANCIAL STATEMENT
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.
CALENDAR YEAR 2005

FILE: C:\FNCA\CALYR05

CHECKING ACCOUNT FORWARD--12/31/04	\$6,927.87
MONEY MARKET FWD	11,837.40
SAVINGS ACCOUNT FWD	47.34

SALES	\$1,537.50
COST	1,120.11
NET P/L	\$417.39

INCOME:

DUES	\$5,005.00
INTEREST-CHECKING	45.62
INTEREST-MONEY MARKET	317.26
INTEREST-SAVINGS	0.71
T-SHIRT SALES-(138)	1,375.00
SOUTHERN INDIAN STUDIES	12.50
HAT SALES-(15)	150.00
FALL MEETING-(27)	352.50
DONATION-ARCHAEOLOGY MONTH	1,862.50
STATE FAIR BOOTH REIMBURSEMENT	840.00
CONTRIBUTIONS	30.00

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-ACCOUNT BALANCES-

CHECKING ACCOUNT	\$5,713.01
MONEY MARKET	12,154.66
SAVINGS ACCOUNT	48.05
INVENTORY	758.73
ENDOWMENT ACCOUNT (INT. 560.89)	20,526.94
TOTAL	\$39,201.39

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CASH AVAILABLE-- \$17,867.67

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TONY BOUDREAUX-GRANT (2002) \$1,000.00

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TOTAL INCOME 2005 \$9,991.09

EXPENSES:

STATIONERY & SUPPLIES	\$230.42
POSTAGE & STAMPS	1,766.36
NEWSLETTER -VOL 14-(5)	358.45
NEWSLETTER -	508.25
BANK CHARGE	12.00
NCAS PUBLICATION	2,342.94
T-SHIRTS-PURCHASE-(142)	1,044.22
HATS-PURCHASE-(24)	129.29
STATE FAIR BOOTH	840.00
STATE FAIR PASSES	300.00
JOEL QUEEN-STPEND-OCT. MTG	80.30
TREASURER BOND	328.00
SAM'S CLUB-MISC. SUPPLIES	30.00
FALL MEETING	270.00
FALL MEETING-CHAS. EWEN	400.00
ARCHAEOLOGY MONTH BOOKLET	640.00
ARCHAEOLOGY MONTH POSTER TUBES	179.57
ARCHAEOLOGY MONTH PROCLAMATION	59.92
ARCHAEOLOGY MONTH PRINTING	227.91
ARCHAEOLOGY MONTH POSTERS-(1500)	540.35
ARCHAEOLOGY MONTH BROCHURES-(5000)	570.00
COAS/SAA	30.00

ARCHAEOLOGY MONTH BOOKLET	\$640.00
ARCHAEOLOGY MONTH POSTER TUBES	179.57
ARCHAEOLOGY MONTH PROCLAMATION	59.92
ARCHAEOLOGY MONTH PRINTING	227.91
ARCHAEOLOGY MONTH POSTERS-(1,500)	540.35
ARCHAEOLOGY MONTH BROCHURES-(5,000)	570.00
DONATIONS	\$2,217.75
EXCESS EXPENSE OVER DONATIONS	1,862.50

TOTAL EXPENSE 2005 \$10,887.98

CURRENT MEMBERSHIP--2005

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REGULAR	227
FAMILY	29
STUDENT	24
LIFE	38
INSTITUTION	18
EXCHANGE	31
GIFT	15
SUSTAINING	5

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TOTAL 387

(\$896.89)
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