

Financial Statement  
 NC Archaeological Society  
 Calendar Year 2007

12/31/07

12/31/06	
Checking Account	\$3,610.09
Money Market Account	\$12,714.75
Savings Account	\$48.95

Sales	\$901.00
Cost of Goods	611.33
Net Profit	\$289.67

INCOME:

Dues	\$5,355.00
Interest Checking	38.79
Interest Money Market	486.90
Interest Savings	0.70
Sou.Indian Studies	46.00
T-Shirts-(24)	515.00
Tote Bags-(7)	295.00
Hats-(5)	45.00
Contributions	20.00
Fall Meeting	405.00
<b>Total Income</b>	<b>\$7,207.39</b>

EXPENSE:

Stat and Supplies	\$61.92
Postage	732.79
SAA Membership	30.00
NCAS Publication	2,824.21
Bank Charge	21.00
Sams Club	35.00
T-Shirts-(84)	661.42
Tote Bags-(42)	293.27
Archie Smith Plaque	86.57
Fall Meeting	626.03
Chris Moore-Grant	
Bond-Treasurer	328.00
Newsletter Vol 17-(1)	368.29
Newsletter Vol 17-(2)	308.51
Newsletter Vol 17-(3)	496.39
Newsletter Vol 17-(4)	407.79
<b>Total Expense</b>	<b>\$7,281.19</b>

Income less Expense (\$73.80)

ACCOUNT BALANCES

Checking Account	\$3,048.69
Money Market	13,201.65
Savings	49.65
Inventory	2,087.31
Endowment-(917.74)	20,714.54
<b>Total</b>	<b>\$39,101.84</b>
<b>Cash Available</b>	<b>\$16,250.34</b>

MEMBERSHIP

Regular	193
Family	30
Student	20
Life	43
Institution	26
Exchange	24
Gift	16
Sustaining	9
<b>Total</b>	<b>361</b>

Donation for NR	
Site preparation	\$2,000.00
Chris Moore-Grant	\$600.00

(NR site funds not in Ckg Acct)