

Financial Statement  
 NC Archaeological Society  
 Calendar Year 2008

'12/31/08

12/31/07	
Checking Account	\$3,048.69
Money Market Account	\$13,201.65
Savings Account	\$49.65

INCOME:

Dues	\$5,985.00
Interest Checking	37.87
Interest Money Market	559.77
Interest Savings	1.02
Sou. Ind Std & Publ.	154.00
T-Shirts (58)	580.00
Tote Bags (23)	225.00
Hats (10)	95.00
Mugs (44)	440.00
Contributions	21.00
Spring Meeting-(37)	370.00
Seac Dinners	210.00
Poster	12.00
Raffle	560.00
<b>Total Income</b>	<b><u>\$9,250.66</u></b>

EXPENSE:

Stat and Supplies	\$623.49
Postage	1,029.84
NCAS Publication	2,846.44
Bank Charge	20.00
Newsletter Vol 18-(1)	491.05
Coastal Conf. Sponsor	250.00
Jordan Catering-(54)	461.16
AVS Catering, tables, etc.	197.49
Refreshments, morning	84.77
Senora Lynch-honorarium	250.00
Newsletter Vol 18-(2)	491.05
Newsletter Vol 18-(3)	597.80
Newsletter Vol 18-(4)	523.08
Seac Dinner	240.00
Treasurer Bond	328.00
COSA Dues	30.00
'75th Anniversary	751.95
Mugs-(87)	522.00
<b>Total Expense</b>	<b><u>\$9,738.12</u></b>

Income less Expense Loss (\$487.46)

Sales	\$1,494.00
Cost of Goods	<u>922.22</u>
Net Profit	\$571.78

ACCOUNT BALANCES

Checking Account	\$2,000.44
Money Market	13,761.42
Savings	50.67
Inventory	1,687.09
Endowment (932.29)	<u>21,646.83</u>

Total \$39,146.45

Cash Available \$15,761.86

MEMBERSHIP

Regular	214
Family	19
Student	23
Life	42
Institution	24
Exchange	16
Gift	13
Sustaining	13

Total 364

Total 2007 361

Donation for NR  
 Site preparation \$1,000.00  
 NR funds not shown in ckg acct  
 Paid out \$ 1,000.

Meeting Expense	\$993.42
Meeting Income	<u>370.00</u>

Total Cost-Spring \$623.42

Raffle will transfer to Endowment