

Financial Statement
 NC Archaeological Society
 Calendar Year 2009

2October09
 12/31/2009

12/31/2008

Checking Account \$2,000.44
 Money Market Account \$13,761.42
 Savings Account 50.67

INCOME

Dues \$4,115.00
 Interest Checking 17.07
 Interest Money Market 277.49
 Interest Savings 0.80
 Sou Ind Std & Publ 42.50
 T-Shirts (49) 490.00
 Totebags (25) 245.00
 Hats (15) 150.00
 Mugs (27) 270.00
 Spg Mtg Lunches (44) 440.00
 Twiddy Project 2,500.00
 Miscellaneous 465.00
 Raffle Sales-Fall Mtg-08 560.00
 Fall Meeting Lunches (68) 748.00

Total Income \$10,320.86

EXPENSE

Stationery & Supplies \$73.27
 Postage 285.10
 NCAS Publication 2,849.98
 Bank Charges 11.00
 Newsletter Vol 19- (1) 555.10
 Newsletter Vol 19-(2) 304.24
 T-Shirts (48) 385.25
 Tote Bags 214.84
 Mtn Conference Support 250.00
 Anniversary-75th Posters 150.00
 Miscellaneous 25.00
 Friday Night Recep 136.90
 Refreshments-Name Lbls-Mtg 78.39
 Spring Mtg-Lunches (55) 566.08
 Honorarium-Ashley Atkins 200.00
 Donation Albemarle Museum 150.00
 BBQ Joint, Inc 806.06
 Raffle Sales to Endow 560.00
 Sam's Club Membership 35.00
 Treasurer Bond 328.00
 Newsletter Vol 19-(3) 407.79
 Newsletter Vol 19-(4) 447.16
 Refreshments-Fall Meeting 86.11
 COSA Dues 30.00
 Total Expense \$8,935.67

Net Income 1,385.19
 Less Twiddy (2,500.00)
 Net Loss (\$1,114.81)

Sales \$1,197.50
 Cost of Goods 811.28
 Net Profit \$386.22

ACCOUNT BALANCES

Checking \$3,107.34
 Money Market 10,538.91
 Savings 51.47
 Inventory 1,475.90
 Endowment-441.63 21,648.46

Total \$36,822.08

Cash Available \$13,646.25

MEMBERSHIP

Regular 199
 Family 22
 Student 15
 Life 43
 Institution 24
 Exchange 15
 Gift 13
 Sustaining 2
 Total 333

Total 2008 364

Donation NR
 Site Preparation \$2,000.00
 Paid out \$1,000
 Endowment Paid \$1,000.00
 Jonathan Schleier

Amounts not shown in Money Market
 for specific Projects:
 NR Site Preparation \$1,000.00
 Twiddy Project \$2,500.00

Spring Meeting Cost 691.37
 Fall Meeting Cost 144.17
 \$835.54