

Financial Statement  
 NC Archaeological Society  
 Calendar Year 2010

31Dec2010

Checking Account \$3,107.34  
 Money Market Account \$10,538.91  
 Savings Account 51.47

**INCOME**

Dues \$3,470.00  
 Interest Checking 17.21  
 Interest Money Market 220.97  
 Interest Savings 0.76  
 Sou Ind Std & Publ 31.00  
 T-Shirts (64) 640.00  
 Totebags (7) 70.00  
 Hats (1) 10.00  
 Mugs (5) 50.00  
 Fall Mtg Lunches-(2) 22.00  
 Twiddy Project 2,500.00  
 Contributions 40.00  
 Town Creek Watercolors 30.00

Total Income-(1) \$4,601.94

**EXPENSE**

Stationery & Supplies \$26.72  
 Piedmont Conference Donation 151.00  
 NCAS Publication 2,386.56  
 Bank Charges 12.00  
 Newsletter Vol 20- (1) Mail 61.09  
 Newsletter Vol 20-(2) 328.64  
 Newsletter Vol 20-(3) 350.24  
 Newsletter Vol 20-(3)-Mail 99.86  
 Newsletter Vol 20-(4) 360.96  
 Treasurer Bond 316.00  
 Sam's Membership 35.00  
 COAA Dues 30.00

Total Expense \$4,158.07

Net Income \$443.11

Twiddy not included in Income-(1)

Sales \$831.00  
 Cost of Goods 599.00  
 Net Profit \$232.00

**ACCOUNT BALANCES**

Checking \$3,329.48  
 Money Market 10,759.88  
 Savings 52.23  
 Inventory 876.90  
 Endowment-356.51 22,004.97

Total \$37,023.46

Cash Available \$14,089.36

**MEMBERSHIP**

Regular 188  
 Family 27  
 Student 14  
 Life 44  
 Institution 24  
 Exchange 14  
 Gift 9  
 Sustaining 3  
 Total 323

Total 2009 333

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

Amounts not shown in Money Market  
 for specific Projects:-(2)

NR Site Preparation \$1,000.00  
 Twiddy Project \$2,500.00

Projects not in cash available-(2)