

Financial Statement
 NC Archaeological Society
 Calendar Year 2011

31DEC2011

12/31/2010

Checking Account	\$3,329.48
Money Market Account	\$10,759.88
Savings Account	52.23

INCOME

Dues	\$4,915.00
Interest Checking	9.26
Interest Money Market	171.23
Interest Savings	0.61
Sou Ind Std & Publ	276.50
Endowment transfer	701.40
T-Shirts-(18)	240.00
Hats-(1)	10.00
Mugs-(1)	10.00
TRC Donation-Fall Meeting	100.00
Tote Bags (3)	<u>30.00</u>
 Total Income-(1)	 \$6,464.00

EXPENSE

Stationery & Supplies	\$223.62
Postage	328.79
NCAS Publication	1,803.96
Bank Charges	12.00
Newsletter Vol 21-(1)	474.10
Newsletter Vol 21-(2)	474.10
Melinda Seeman-Grant	701.40
Sams Club	35.00
Treasurer bond	316.00
NCAC Symposium	250.00
T-Shirts-(120)	994.43
Newsletter Vol 21-(3)	485.71
 Fall Meeting	 875.15
SAA Dues	30.00
Newsletter Vol 21-(4)	<u>485.71</u>
 Total Expense	 \$7,489.97

Net Loss (\$1,025.97)

Fall Meeting	875.15	
TRC Donation	<u>100.00</u>	
Actual Cost	775.15	<u> </u>

Sales	\$566.50
Cost of Goods	<u>158.24</u>
Net Profit	\$408.26

ACCOUNT BALANCES

Checking	\$2,131.67
Money Market	10,931.11
Savings	52.84
Inventory	<u>1,713.59</u>
Endowment-262.00)	<u>20,589.13</u>
 Total	 \$35,418.34

Cash Available \$13,062.78

MEMBERSHIP

Regular	188
Family	26
Student	20
Life	45
Institution	24
Exchange	14
Gift	7
Sustaining	<u>2</u>
Juniors	<u>20</u>
 Total 2010	 323 346

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

Amounts not shown in Money Market
 For specific Projects:-(1)
 NR Site Preparation \$1,000.00
 Twiddy Project \$2,500.00
 Not in cash available

Endowment paid:	
Melinda Seeman	\$701.40
Daryl Armour	\$976.44