

Financial Statement
 NC Archaeological Society
 Calendar Year 2012

31December2012

12/31/2012

Checking Account	\$2,131.67
Money Market Account	\$10,931.11
Savings Account	52.84

INCOME

Dues	\$4,350.00
Interest Checking	7.03
Interest Money Market	128.21
Interest Savings	0.46
Sou Ind Std & Publ	290.00
Hats-(2)	20.00
T-Shirts-(17)	255.00
Tote Bags-(1)	10.00
Mugs-(2)	20.00
Visors-(2)	10.00
Total Income	\$5,030.70

EXPENSE

Stationery & Supplies	\$238.37
Postage	127.75
NCAS Publication	2,015.01
Bank Charges	12.00
Newsletter Vol 22-(1)	405.65
Newsletter Vol 22-(2&3)	450.49
Newsletter Vol 22-(4)	475.00
Fall Meeting-Heritage	487.12
COAS Dues	30.00
Treasurer Bond	316.00
Newton Dues Cards	588.19
Total Expense	\$4,557.39

Net Profit \$473.31

Sales	\$480.00
Cost of Goods	203.84
Net Profit	\$276.16

ACCOUNT BALANCES

Checking	\$2,476.31
Money Market	11,059.32
Savings	53.30
Inventory	1,509.75
Endowment 185.31	20,774.44
Total	\$35,873.12
Cash Available	\$13,535.63

MEMBERSHIP

Regular	172
Family	14
Student	7
Life	45
Institution	18
Exchange	10
Gift	7
Sustaining	0
Juniors	24
Total 2011	326
	297

19 single
5 family

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 2006
 Twiddy Project \$2,500.00 2009
 Not in cash available