

Financial Statement  
 NC Archaeological Society  
 Calendar Year 2014

31Dec2014

12/31/2013

Checking Account \$2,827.22  
 Money Market Account \$11,175.63  
 Savings Account 53.70

INCOME

Dues \$3,580.00  
 Interest Checking 4.37  
 Interest Money Market 126.93  
 Interest Savings 0.40  
 Sou Ind Std & Publ 10.00  
 Hats-(7) 70.00  
 T-Shirts-(21) 315.00  
 Contribution 115.00  
 Mug (1) 20.00

Total Income \$4,241.70

EXPENSE

NCAS Publication \$2,620.72  
 Bank Charges 12.00  
 Newsletter Vol 24 (1) 225.46  
 Newsletter Vol 24 (2) } *300 printed* 135.02  
 Newsletter Vol 24 (3) } 224.20  
 Newsletter Vol 24 (4) } 179.36  
 Fall Meeting 147.78  
 Brunswick Town 100.00  
 Treasurer Bond 360.00  
 SAA Dues 30.00  
 Sam's Club 45.00  
 Postage 99.20

TOTAL EXPENSE \$4,178.74

Net Profit \$62.96

Sales \$415.00  
 Cost of Goods 235.70  
 Net Profit \$179.30

ACCOUNT BALANCES

Checking \$2,762.85  
 Money Market 12,302.56  
 Savings 54.10  
 Inventory 992.41  
 Endowment \$224.31 23,161.46  
 Total \$39,273.38

Cash Available \$15,065.41

MEMBERSHIP

	2014	2015
Regular	146	44
Family	18	8
Student	13	1
Life	43	43
Institution	20	15
Exchange	12	12
Gift	7	8
Sustaining	<u>6</u>	<u>2</u>
Juniors	<u>6</u>	

271 133

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

Amount shown in Money Market  
 for specific project  
 NR Site Preparation \$1,000.00 2006

31DEC2014

WHITEY GRAHAM AWARD-(endowment)      AUG.1999 AMOUNT      \$18,646.00

YEAR	INTEREST	DISBURSE	MISC.	BALANCE
1999	\$265.61			\$18,911.61
2000	1,024.67			19,936.28
2001	962.28			21,398.56
2002	736.57			22,135.13
2003	434.48	1,000.00		21,569.61
2004	386.44	990.00		20,966.05
2005	560.89	1,000.00		20,526.94
2006	869.86			21,396.80
2007	917.74	1,600.00		20,714.54
2008	932.29		500.00 Donation	21,646.83
2009	441.63	1,000.00	560.00 Raffle	21,648.46
2010	356.51	701.40		21,303.57
2011	<u>262.00</u>	<u>976.44</u>		<u>20,589.13</u>
2012	185.31			20,774.44
2013	<u>162.71</u>			<u>20,437.15</u>
2014	224.31		2,500.00 Twiddy	<u>23,161.46</u>
TOTALS	\$8,498.99	\$7,267.84	\$3,560.00	\$23,161.46

DISBURSEMENTS

2003	Chris Rodning	\$1,000.00
2004	Lance Greene	990.00
2005	Tony Boudreaux	1,000.00
2007	Chris Moore	600.00
2007	Steve Compton	1,000.00
2009	Jonathan Schleier	1,000.00
2010	Melinda Seeman	701.40
2011	Daryl Armour	<u>976.44</u>

TOTAL      \$7,267.84