

Financial Statement
 NC Archaeological Society
 Calendar Year 2015

31Dec2015

12/31/2014

Checking Account \$2,762.85
 Money Market Account \$12,302.56
 Savings Account 54.10

INCOME

Dues \$2,715.00
 Interest Checking 5.09
 Interest Money Market 104.10
 Savings Account-(closed) 54.50
 Sou Ind Std & Publ
 Hats-(5) 50.00
 T-Shirts-(18) 273.00
 Contribution 20.00
 Mug (4) 40.00
 Office Supplies Credit 19.99

Totaal Income \$3,281.68

EXPENSE

NCAS Publication \$1,864.89
 Bank Charges 11.00
 Newsletter Vol 25 (1) 235.37
 Newsletter Vol 25 (2) (print only) 147.00
 Office Supplies 39.98
 Dee Retirement Meeting 70.02
 SAA Membership 35.00
 UNC Bank Checks 24.86

TOTAL EXPENSE \$2,428.12

NET PROFIT \$853.56

Sales \$353.00
 Cost of Goods 163.90
 Net Profit \$189.10

ACCOUNT BALANCES

Checking \$3,512.31
 Money Market 12,406.66
 Inventory 663.04
 Endowment \$198.90 23,360.36
 Total \$39,942.37

Cash Available \$15,918.97

MEMBERSHIP

	2014	2015
Regular	146	110
Family	18	14
Student	13	17
Life	43	40
Institution	20	33
Exchange	12	11
Gift	7	6
Sustaining	<u>6</u>	<u>7</u>
Juniors	<u>6</u>	<u>2</u>
Total	271	240

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

