

Financial Statement
 NC Archaeological Society
 Calendar Year 2016 12/31/16

Checking Account \$3,512.31
 Money Market Account \$12,406.66

INCOME Sales \$431.00
 Cost of Goods 241.44
 Net Profit \$190.36

Dues \$4,535.07
 Interest Checking 5.09
 Interest Money Market 12.04
 Sou Ind Std & Publ 219.00
 Visors (2) 11.80
 Bus Tour 307.00
 T-Shirts-(18) 420.00
 Contribution 50.00
 Schiele Lunch-(32) 384.00
 18.00
 \$40.00

ACCOUNT BALANCES
 Checking \$7,064.38
 Money Market 12,418.70
 Inventory 391.60
 Endowment \$33.55 23,395.91
 Total \$40,069.58

Total Income \$6,002.00
 Cash Available \$16,285.62
 MEMBERSHIP 2015

EXPENSE Regular 110
 Family 14
 Student 17
 Life 40
 Institution 33
 Exchange 11
 Gift 6
 Sustaining 7
 Juniors 2
 Total 240

Ncas Publication \$2,204.51
 Bus Tour 1,002.29
 Cos Dues 35.00
 Bank Charges 11.00
 Newsletter Vol 26 (1) 177.44
 Newsletter Vol 26 (2) 146.20
 T-Shirts 1,001.90
 185.00
 Schiele BBQ 507.00
 185.00

TOTAL EXPENSE 5,259.34
 Donation NR
 Site Preparation \$2,000.00
 Paid out \$1,000

NET PROFIT \$1,108.78
 Amount shown in Money Market
 for specific project
 NR Site Preparation \$1,000.00

2016

117

23

20

45

31

11

5

15

0

267

2006