

Financial Statement
NC Archaeological Society
January 1, 2017 to January 26, 2018

Account Balances - December 30, 2016

Checking (7116)	\$7,064.38
Money Market (7132)	\$9,407.27
Certificate of Deposit (5592)	\$3,011.43
Total	\$19,483.08
Money Market - Endowment (7124)	\$13,357.80
Certificate of Deposit - Endowment (5584)	\$10,038.11
Total	\$23,395.91

Account Balances - December 29, 2017

Checking (7116)	\$8,036.13
Money Market (7132)	\$9,409.13
Certificate of Deposit (5592)	\$3,014.19
Total	\$20,459.45
Money Market - Endowment (7124)	\$13,360.49
Certificate of Deposit - Endowment (5584)	\$10,047.29
Total	\$23,407.78

INCOME

Dues	\$3,770.00
Publication Sales	\$10.00
EBSCO Royalties	\$54.38
Merchandise Sales	\$282.55
Gifts and Contributions	\$490.00
Payments for 2017 Bus Trip	\$370.00
Total Income	\$4,976.93

EXPENSES

Newsletter 26(3), 2016	\$343.03
NC Archaeology 65, 2016	\$1,599.94
Newsletter 26(4), 2016	\$82.70
Newsletter 27(1), 2017	\$117.12
Newsletter 27(2), 2017	\$136.34
Newsletter 27(3), 2017	\$155.73
Newsletter 27(4), 2017 (to be reimbursed)	\$48.45
Other Mailing Charges	\$30.71
Bank Charges	\$12.00
SCSHA Donation	\$200.00
CoAS Dues	\$35.00
PayPal Fees	\$48.13
Fall Meeting Expenses	\$622.61
Total Expenses	\$3,431.76

NET PROFIT \$1,545.17

	(1/26/18)		
MEMBERSHIP	2016	2017	2018
Regular	119	102	53
Family	22	21	8
Student	18	19	2
Life	46	47	47
Institution	31	28	24
Exchange	11	11	11
Gift	5	5	5
Sustaining	16	13	8
Junior	0	0	0
Total	268	246	158

\$3,415.00 \$1,775.00

Merchandise Inventory (10/2/17)

	n	Total
t-shirts	110	\$1,650.00
visors	9	\$45.00
Total		\$1,695.00

Amount in Money Market for NR Site Form Preparation (from 2006)

\$1,000.00