Financial Statement
NC Archaeological Society
August 2, 2020 to October 10, 2020

Account Balances - October 12, 2019	
Checking (7116)	$8,350.82
Money Market (7132)	$9,411.35
Certificate of Deposit (5592)	$3,019.71
Total	$20,781.88
Money Market - Endowment (7124)	$13,363.63
Certificate of Deposit - Endowment (5584)	$10,065.71
Total	$23,429.34

Account Balances - October 10, 2020	
Checking (7116)	$10,103.36
Money Market (7132)	$9,412.30
Certificate of Deposit (5592)	$3,022.48
Total	$22,538.14
Money Market - Endowment (7124)	$13,364.95
Certificate of Deposit - Endowment (5584)	$10,074.94
Total	$23,439.89

INCOME	
Dues	$685.97
Merchandise Sales	$192.00
Publication Sales	$28.00
Total Income	$905.97
EXPENSES	
Newsletter 30(2) printing	$19.50
T-Shrit Order	$1,087.25
PayPal Fees	$19.03
NC Sales & Use Tax (*to be paid)	$12.12
Total Expenses	$1,137.90
QUARTER NET	-$231.93

10/10/2020

MEMBERSHIP		**2016**	**2017**	**2018**	**2019**	**2020**
	Sustaining	16	13	14	18	31
	Family	22	21	16	12	17
	Regular	119	102	79	75	100
	Student	18	19	18	10	12
	Life	46	47	47	49	50
	Instituion	31	28	25	24	25
	Exchange	11	11	11	11	10
	Gift	5	5	5	5	5
		268	246	215	204	250

Amount in Money Market for NR Site Form Preparation (from 2006) $1,000.00