

31 Jan 2021 - 30 Jan 2022

25 Jan 2020 - 31 Jan 2021

INCOME

Dues and contributions	\$4,137.00	\$4,588.30
Merchandise Sales	\$1,020.01	\$286.01
EBSCO Royalties	\$53.15	--
Publication Sales	--	\$28.00
TOTAL	\$5,210.16	\$4,902.31

EXPENSES

Publications	Journal 69 (2020) mailing	\$13.38	
	Journal 70 (2021) printing	\$1,191.95	
	Newsletter 31(1), 2021	\$38.10	
	Newsletter 31(2), 2021	\$29.10	
	Subtotal	\$1,272.53	\$2,014.68 *
Memberships	CoAS Memberhsip, 2021 & 2022	\$65.00	--
Stock	Sticker Order	\$1,075.05	\$1,087.25
Operations	SEAC Book Room Table	\$75.00	
	Misc. mailing	\$1.20	
	NC Sales & Use Tax	\$64.49	
	Square Fees	\$18.97	
	PayPal Fees	\$105.14	
	Website	\$380.00	
	Zoom	\$149.90	
	Subtotal	\$794.70	\$459.70
Events	SEAC Donation	\$1,000.00	
	SEAC Membership Lunch	\$617.72	
	Subtotal	\$1,617.72	--
TOTAL		\$4,825.00	\$3,561.63
NET		\$385.16	\$1,340.68

*includes brochure printing

Financial Statement
NC Archaeological Society
October 25, 2021 - January 30, 2022

Account Balances - January 31, 2021

Checking (7116)	\$9,748.91
Money Market (7132)	\$9,412.62
Certificate of Deposit (5592)	\$3,022.48
Total	\$22,184.01

Money Market - Endowment (7124)	\$13,365.39
Certificate of Deposit - Endowment (5584)	\$10,074.94
Total	\$23,440.33

Account Balances - January 30, 2022

Checking (7116)	10396.78
Money Market (7132)	9413.49
Certificate of Deposit (5592)	3025.25
Total	\$22,835.52

Money Market - Endowment (7124)	13366.59
Certificate of Deposit - Endowment (5584)	10084.18
Total	\$23,450.77

INCOME

Dues & contributions (\$15 not posted yet)	\$1,737.00
Merchandise Sales	\$844.01
Total Income	\$2,581.01

EXPENSES

Printing NCA Vol. 70	\$1,191.95
CoAS Membership 2022	\$35.00
SEAC2021 Membership Lunch	\$617.72
Square fees	\$18.97
PayPal Fees	\$28.90
Website (3 months @ \$30/m)	\$90.00
Zoom annual subscription	\$149.90
NC Sales & Use tax, 4th quarter 2021	\$53.37
Total Expenses	\$2,185.81

(as of 1/30)

MEMBERSHIP

	2016	2017	2018	2019	2020	2021	2022
Sustaining	16	13	14	18	32	28	10
Family	22	21	16	12	19	17	2
Regular	119	102	79	75	104	71	30
Student	18	19	18	10	13	10	1
Life	46	47	47	49	50	57	58
Institution	31	28	25	24	25	21	15
Exchange	11	11	11	11	10	9	9
Gift	5	5	5	5	5	5	5
	268	246	215	204	258	218	130

QUARTER NET \$395.20

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