

**Financial Statement**  
**NC Archaeological Society**  
**October 15, 2022 - January 29, 2023**

**Account Balances - January 30, 2022**

|                               |             |
|-------------------------------|-------------|
| Checking (7116)               | \$10,396.78 |
| Money Market (7132)           | \$9,413.49  |
| Certificate of Deposit (5592) | \$3,025.25  |
| Total                         | \$22,835.52 |

|   |             |
|---|-------------|
| Money Market - Endowment (7124)           | \$13,366.59 |
| Certificate of Deposit - Endowment (5584) | \$10,084.18 |
| Total                                     | \$23,450.77 |

**INCOME**

|  |            |
|--|------------|
| Dues & contributions (\$20 to be posted) | \$2,720.00 |
| Merchandise Sales (\$1 to be posted)     | \$1,238.00 |
| Back Issue Sales                         | \$7.00     |
| Total Income                             | \$3,965.00 |

**EXPENSES**

|                                    |            |
|------------------------------------|------------|
| Whitey Graham Award (to be posted) | \$500.00   |
| SAA CoAS Membership                | \$35.00    |
| Zoom                               | \$149.90   |
| Stripe Fees (\$0.88 to be posted)  | \$65.63    |
| PayPal Fees                        | \$35.97    |
| Bank wire transfer fees            | \$15.00    |
| Website (4 months @ \$33/m)        | \$132.00   |
| NC Sales & Use tax, 4th Q 2022     | \$84.23    |
| Total Expenses                     | \$1,017.73 |

**QUARTER NET** \$2,947.27

**Account Balances - January 29, 2023**

|                               |             |
|-------------------------------|-------------|
| Checking (7116)               | \$14,318.06 |
| Money Market (7132)           | \$9,414.44  |
| Certificate of Deposit (5592) | \$3,025.53  |
| Total                         | \$26,758.03 |

|   |             |
|---|-------------|
| Money Market - Endowment (7124)           | \$13,367.90 |
| Certificate of Deposit - Endowment (5584) | \$10,085.11 |
| Total                                     | \$23,453.01 |

|                   | (as of 1/28) |             |             |             |             |             |             |             |             |             |
|-------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>MEMBERSHIP</b> | <b>2016</b>  | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2023</b> | <b>2023</b> |
| Sustaining        | 16           | 13          | 14          | 18          | 32          | 28          | 29          | 2           |             |             |
| Family            | 22           | 21          | 16          | 12          | 19          | 17          | 35          | 3           |             |             |
| Regular           | 119          | 102         | 79          | 75          | 104         | 71          | 119         | 15          |             |             |
| Student           | 18           | 19          | 18          | 10          | 13          | 10          | 42          | 0           |             |             |
| Life              | 46           | 47          | 47          | 49          | 50          | 57          | 61          | 61          |             |             |
| Institution       | 31           | 28          | 25          | 24          | 25          | 21          | 22          | 20          |             |             |
| Exchange          | 11           | 11          | 11          | 11          | 10          | 9           | 9           | 9           |             |             |
| Gift              | 5            | 5           | 5           | 5           | 5           | 5           | 5           | 5           |             |             |
|                   | 268          | 246         | 215         | 204         | 258         | 218         | 322         | 115         |             |             |

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