

**Financial Statement**  
**NC Archaeological Society**  
**May 15, 2022 - July 30, 2022**

**Account Balances - August 1, 2021**

Checking (7116)	\$11,729.99
Money Market (7132)	\$9,413.09
Certificate of Deposit (5592)	\$3,025.25
Total	\$24,168.33

Money Market - Endowment (7124)	\$13,366.04
Certificate of Deposit - Endowment (5584)	\$10,084.18
Total	\$23,450.22

**Account Balances -July 30, 2022**

Checking (7116)	\$10,489.93
Money Market (7132)	\$9,414.04
Certificate of Deposit (5592)	\$3,025.53
Total	\$22,929.50

Money Market - Endowment (7124)	\$13,367.35
Certificate of Deposit - Endowment (5584)	\$10,085.11
Total	\$23,452.46

**INCOME**

Dues & contributions	\$130.00
Merchandise Sales	\$85.00
Total Income	\$215.00

**EXPENSES**

PayPal Fees	\$7.44
Website (3 months @ \$30/m)	\$90.00
NC Sales & Use tax, 1st quarter 2022	\$3.04
Total Expenses	\$100.48

**QUARTER NET** \$114.52

(as of 7/30)

**MEMBERSHIP**

	2016	2017	2018	2019	2020	2021	2022
Sustaining	16	13	14	18	32	28	14
Family	22	21	16	12	19	17	6
Regular	119	102	79	75	104	71	45
Student	18	19	18	10	13	10	3
Life	46	47	47	49	50	57	59
Institution	31	28	25	24	25	21	19
Exchange	11	11	11	11	10	9	9
Gift	5	5	5	5	5	5	5
	268	246	215	204	258	218	160

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