

Financial Statement**NC Archaeological Society****July 30, 2022 - October 15, 2022****Account Balances - October 24, 2021**

Checking (7116)	\$9,972.59
Money Market (7132)	\$9,413.25
Certificate of Deposit (5592)	\$3,025.25
Total	\$22,411.09

Money Market - Endowment (7124)	\$13,366.26
Certificate of Deposit - Endowment (5584)	\$10,084.18
Total	\$23,450.44

INCOME

Dues & contributions (\$40 to be posted)	\$1,395.00
Merchandise Sales	\$334.00
Total Income	\$1,729.00

EXPENSES

Newsletter Vol. 32(1) printing & mailing	\$37.42
Newsletter Vol. 32(2) printing	\$12.00
T-Shirts, Paleo and Early Archaic	\$1,101.50
Stripe Fees (\$1.77 to be posted)	\$14.73
PayPal Fees	\$60.10
Website (2 months @ \$33/m + \$20 domain fee)	\$86.00
NC Sales & Use tax, 2nd quarter 2022	\$21.12
Total Expenses	\$1,332.87

QUARTER NET

\$396.13

Account Balances -October 15, 2022

Checking (7116)	\$10,847.83
Money Market (7132)	\$9,414.20
Certificate of Deposit (5592)	\$3,025.53
Total	\$23,287.56

Money Market - Endowment (7124)	\$13,367.57
Certificate of Deposit - Endowment (5584)	\$10,085.11
Total	\$23,452.68

MEMBERSHIP

	2016	2017	2018	2019	2020	2021	2022
Sustaining	16	13	14	18	32	28	19
Family	22	21	16	12	19	17	16
Regular	119	102	79	75	104	71	76
Student	18	19	18	10	13	10	38
Life	46	47	47	49	50	57	60
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	242

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

(as of 10/15)