

8/18/93

FINANCIAL STATEMENT OF
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.
FISCAL YEAR 1992-1993

FILE: C:\FNCA\STJUN93

(JULY 1, 1992 - JUNE 30, 1993)

(JULY 1 - JUNE 30, 1993)

CHECKING ACCOUNT FORWARD--6/30/92

\$433.95

MONEY MARKET ACCOUNT FORWARD

\$3,051.65

INCOME:

DUES \$7,165.00
 CONTRIBUTIONS 155.00
 INTEREST 114.01
 T-SHIRT SALES-(22) 177.00
 SOUTHERN INDIAN STUDIES 672.00
 POSTER SALES-(50) 62.60
 HAT SALES-(13) 91.00
 OCT 31ST MEETING 310.00
 BROAD REACH 615.00
 CHARTS FOR FAIR-DCR 46.00
 PREHISTORY PUBLICATION 152.00
 STATE FAIR-1993 490.00

TOTAL INCOME 10,049.61

\$10,483.56

EXPENSES:

STATIONERY & SUPPLIES 330.20
 STATE FAIR-1992-(PASSES) 215.00
 FAIR EXHIBIT SUPPLIES-(1992) 234.99
 NEWSLETTER & MAIL-(5) 963.75
 OCT/91 MTG-LUNCH DEPOSIT 410.00
 BANK SERVICE CHARGES 12.00
 DUES 40.00
 STATE FAIR-1993 490.00
 INSURANCE-BLUE BANKS 350.00
 CHARTS FOR FAIR 46.00
 POSTAGE & STAMPS 673.10
 GEOF SOFFIEL DEDICATION 53.00
 SPRING MTG-4/24/93 155.00
 PREHISTORY PUBLICATION-(15) 90.00
 SOCIETY AMER. ARCHEOLOGY 100.00

TOTAL EXPENSES \$4,163.04

CHECKING ACCOUNT ENDING BALANCE 6,320.52

MONEY MARKET UNENCUMBERED 2,391.33 (1)

AVAILABLE CASH \$8,711.85

TOTAL CASH

SAVINGS ACCOUNT 31.31 6/30/92 \$8,743.16

INCOME:

INTEREST THRU JUNE 124.51

EXPENSES:

ENDING BALANCE \$3,176.16

NONE

Encumbered:

EDU \$334.83

Woodard Publication 250.00

I B M 200.00

Total Encumbered 784.83

Unencumbered \$2,391.33 (1)

\$3,176.16