

FINANCIAL STATEMENT OF
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.
FISCAL YEAR 1993-1994

FILE: C:\FNCA\STJUNE94

(JULY 1, 1993 - JUNE 30, 1994)

CHECKING ACCOUNT FORWARD--6/30/93 \$6,320.52 MONEY MARKET ACCOUNT FORWARD \$3,176.16

INCOME:

DUES	\$6,101.00
CONTRIBUTIONS	45.00
INTEREST	253.73
T-SHIRT SALES-(25)	150.00
SOUTHERN INDIAN STUDIES	127.00
HAT SALES-(12)	60.00
STATE FAIR REIMB- CFAR	200.00
STATE FAIR SALES- CFAR	110.00
RLA-CCR-OSA SALES	1,981.70
PREHISTORY PUBLICATION-(22)	220.00
ASNC FUND TRANSFER	88.94
MEETING-4/30/94	417.50
SEAC MEETING	50.00
MISCELLANEOUS	10.00
INDIAN COMMUNITY PUBLICATION-(14)	100.00

TOTAL INCOME-1994 9,914.87

SUB-TOTAL \$16,235.39

INCOME: INTEREST THRU JUNE 289.45
DCR GRANT-SCHOOL WORKBOOK 15,000.00

EXPENSES: 0.00

MONEY MARKET ENDING BALANCE 18,465.61

Encumbered:

ECU \$334.83

Woodard Publication 250.00

DCR GRANT-SCHOOL WORKBOOK 10,000.00

EXPENSES:

N. C. HISTORICAL SOCIETIES	15.00
STATIONERY & SUPPLIES	123.69
POSTAGE & STAMPS	832.48
NEWSLETTER -()	595.19
BANK SERVICE CHARGES	12.00
STATE FAIR-1993	200.00
PREHISTORY PUBLICATION-(12)	120.00
SOCIETY AMER. ARCHEOLOGY	25.00
SEAC MTG SALES-RES LAB ANTH	1,617.20
SEAC MTG SALES-COASTAL CAROLINA	69.00
SEAC MTG SALES-OFF ST ARCH	295.50
STATE FAIR-CFAR SALES	110.00
SEAC MEETING	50.00
BLUE BANKS-INSURANCE	350.00
ARTS & SCIENCES-UNC-WORKBOOK	5,000.00
ANNUAL MEETING-4/30/94	798.24
STATE FAIR BOOTH-1994	490.00
INDIAN COMMUNITY PUBLICATION-(14)	280.00

TOTAL EXPENSES-1994 \$10,983.30

CHECKING ACCOUNT ENDING BALANCE 5,252.09

Total Encumbered 10,584.83

Unencumbered-(1) \$7,880.78

\$18,465.61

BALANCE SHEET

CHECKING ACCOUNT	5,252.09
MONEY MARKET	18,465.61
SAVINGS ACCOUNT	33.90
INVENTORY	476.30
LAND	300,000.00

TOTAL ASSETS \$324,227.90

LIABILITIES-(UNC) 10,000.00

RETAINED EARNINGS & EQUITY 314,227.90

TOTAL LIABILITIES & EQUITY \$324,227.90

RECAP

CHECKING ACCOUNT	\$5,252.09
MONEY MARKET UNENCUMBERED	7,880.78

CASH AVAILABLE	\$13,132.87
SAVINGS ACCOUNT	33.90

\$13,166.77