

07/30/96

FINANCIAL STATEMENT OF  
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.  
FISCAL YEAR 1995-1996

FILE: C:\FNCA\STJUNE96

(JULY 1, 1995 - JUNE 30, 1996)

CHECKING ACCOUNT FORWARD--6/30/95	\$1,405.66
MONEY MARKET FWD	9,038.25
SAVINGS ACCOUNT FWD	35.06

## INCOME:

DUES	\$5,250.00	SALES	\$2,233.50
CONTRIBUTIONS	55.00	COST	1,400.32
INTEREST-CHECKING	81.89		-----
INTEREST-MONEY MARKET	310.22	NET P/L	\$833.18
INTEREST-SAVINGS	1.31		
T-SHIRT SALES-(89)	870.00		
SOUTHERN INDIAN STUDIES	92.50		
HAT SALES-(79)	785.00		
VOID CHECK	14.00		
EMBLEMS, HAT-(1)	1.00		
TOWN CREEK PUBLICATIONS	485.00		
MAY 18TH MEETING	564.00		

TOTAL INCOME-1995/96	8,509.92
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SUB-TOTAL	\$8,509.92
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## B A L A N C E   S H E E T

## EXPENSES:

MAY 18TH MEETING-(OTARRE CHAPTER HOST)	1,178.16
STATIONERY & SUPPLIES	124.03
POSTAGE & STAMPS	582.52
NEWSLETTER -VOL 5-(3)	101.76
NEWSLETTER -VOL 5-(4)	109.82
NEWSLETTER -VOL 6-(1)	109.82
BANK SERVICE CHARGES	12.00
SEPTEMBER 30TH MEETING	343.21
SOU. INDIAN STUDIES	1,927.84
SOCIETY AMER. ARCHEOLOGY	30.00
CHAPTER DUES REFUND	138.00
STORAGE CARTONS-T-SHIRTS-(OFFICE)	42.34
TOWN CREEK PUBLICATIONS	409.77
FEDERATION OF NC HIST. SOCIETIES	15.00
BLUE BANKS-INSURANCE	350.00
STATE FAIR-1995 (BOOTH EXHIBIT)	396.50
FRIENDS OF TOWN CREEK SIGN. BOOK	100.00
STATE FAIR-1996 (BOOTH ONLY)	490.00
T-SHIRTS--144-NEW ORDER	662.32
HATS-72--NEW ORDER	410.08

TOTAL EXPENSES-1995/96	\$7,533.17
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ENDING BALANCE	11,420.66
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CHECKING ACCOUNT	3,670.88
MONEY MARKET	7,748.47
SAVINGS ACCOUNT	36.37
INVENTORY	1,737.67
LAND	300,000.00

TOTAL ASSETS	\$313,193.39
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LIABILITIES-	0.00
RETAINED EARNINGS & EQUITY	313,193.39

TOTAL LIABILITIES & EQUITY	\$313,193.39
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## R E C A P

CHECKING ACCOUNT	\$3,670.88
MONEY MARKET	7,748.47
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CASH AVAILABLE	\$11,419.35
SAVINGS ACCOUNT	36.37

TOTAL CASH	\$11,455.72
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