

FINANCIAL STATEMENT OF
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.
FISCAL YEAR 1996-1997

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(JULY 1, 1996 - JUNE 30, 1997)

CHECKING ACCOUNT FORWARD--6/30/96	\$3,670.88
MONEY MARKET FWD	7,748.47
SAVINGS ACCOUNT FWD	36.37

INCOME:

DUES	\$5,005.00	SALES	\$2,449.50
INTEREST-CHECKING	93.53	COST	1,217.43
INTEREST-MONEY MARKET	371.85		-----
INTEREST-SAVINGS	1.36	NET P/L	\$1,232.07
T-SHIRT SALES-(197)	1,970.00		
SOUTHERN INDIAN STUDIES	109.50		
HAT SALES-(30)	300.00		
TOWN CREEK PUBLOCATIONS-(1)	20.00		
POSTER	1,265.00		
MAY 31ST MEETING	399.50		
CONTRIBUTIONS	50.00		
T-SHIRT-(NEW)-(5)-(BRICK)	50.00		
MISCELLANEOUS	1.50		
POSTER CONTEST	300.00		

TOTAL INCOME-1996/97	9,937.24
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SUB-TOTAL	\$9,937.24
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B A L A N C E S H E E T

EXPENSES:

STATIONERY & SUPPLIES	237.72
POSTAGE & STAMPS	771.24
NEWSLETTER -VOL 6-(2)	281.11
NEWSLETTER -VOL 6-(3)	292.88
NEWSLETTER -VOL 6-(4)	143.10
NEWSLETTER -VOL 7-(1)	137.80
NEWSLETTER -VOL 7-(2)	153.44
SEPTEMBER 28TH MEETING	486.12
SOU. INDIAN STUDIES-VOL 45-(800)	1,896.63
NAT'L REG. ADV. COMMITTEE	16.40
FEDERATION OF NC HIST. SOCIETIES	15.00
PLAQUE-VINCE STEPONITIS	48.65
STATE FAIR-1996	468.21
T-SHIRTS--3 CS-(216)	785.50
BLUE BANKS-INSURANCE	350.00
BLUE BANKS-TREE REMOVAL	600.00
BLUE BANKS-TAXES 1988	96.88
PETTY CASH	100.00
SAMPLE T-SHIRTS	50.27
STATE FAIR 97	490.00
T-SHIRTS-NEW-1 CS-(72)-(BRICK)	397.37
MAY 31ST MEETING	519.77
BANK SERVICE CHARGES	11.00

PETTY CASH	100.00
CHECKING ACCOUNT	4,885.82
MONEY MARKET	8,120.32
SAVINGS ACCOUNT	37.73
INVENTORY	1,658.37
LAND	300,000.00

TOTAL ASSETS	\$314,802.24

LIABILITIES-	0.00
RETAINED EARNINGS & EQUITY	314,802.24

TOTAL LIABILITIES & EQUITY	\$314,802.24

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RECAP	
PETTY CASH	100.00
CHECKING ACCOUNT	\$4,885.82
MONEY MARKET	8,120.32

CASH AVAILABLE	\$13,106.14
SAVINGS ACCOUNT	37.73

TOTAL CASH	\$13,143.87

TOTAL EXPENSES-1996/97	\$8,349.09
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ENDING BALANCE	13,043.87
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