

FINANCIAL STATEMENT OF
 NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.
 FISCAL YEAR 1997-1998

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(JULY 1, 1997 - JUNE 30, 1998)

| | |
|-----------------------------------|------------|
| CHECKING ACCOUNT FORWARD--6/30/97 | \$4,985.82 |
| MONEY MARKET FWD | 8,120.32 |
| SAVINGS ACCOUNT FWD | 37.73 |
| PETTY CASH | 100.00 |

INCOME:

| | | | |
|-------------------------|------------|---------|------------|
| DUES | \$4,800.00 | SALES | \$4,208.00 |
| INTEREST-CHECKING | 126.79 | COST | 2,653.24 |
| INTEREST-MONEY MARKET | 430.99 | | ----- |
| INTEREST-SAVINGS | 1.43 | NET P/L | \$1,554.76 |
| T-SHIRT SALES-(247) | 2,470.00 | | |
| SOUTHERN INDIAN STUDIES | 261.00 | | |
| HAT SALES-(45) | 445.00 | | |
| OCTOBER 18TH MEETING | 400.00 | | |
| POSTER | 3,640.00 | | |
| CONTRIBUTIONS | 45.00 | | |
| POSTERS SOLD (43) | 43.00 | | |
| BLACKBEARD T-SHIRTS | 989.00 | | |
| POSTAGE | 6.00 | | |

TOTAL INCOME-1997/98 13,658.21

SUB-TOTAL \$13,658.21

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BALANCE SHEET

EXPENSES:

| | |
|----------------------------------|----------|
| STATIONERY & SUPPLIES | 468.09 |
| POSTAGE & STAMPS | 1,271.09 |
| NEWSLETTER -VOL 7-(3) | 156.09 |
| NEWSLETTER -VOL 7-(4) | 340.57 |
| NEWSLETTER -VOL 7-(5) | 154.76 |
| POSTER | 4,672.83 |
| STATE FAIR 97 | 566.09 |
| OCTOBER 18 MEETING | 669.73 |
| BLUE BANKS CLEANUP | 200.00 |
| BLUE BANKS INSURANCE | 350.00 |
| BANK SERVICE CHARGES | 12.00 |
| SOUTHERN INDIAN STUDIES-(NCARCH) | 2,252.16 |
| T-SHIRTS-BLACKBEARD | 987.00 |
| T-SHIRTS-PURCHASE-(216) | 1,100.99 |
| FED N. C. HISTORICAL SOCIETIES | 15.00 |
| CHAPTER DUES REFUND | 252.00 |
| HATS-(48) | 389.05 |
| STATE FAIR 98 | 555.00 |
| 1998/99 POSTER | 428.00 |

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|-------------------|------------|
| PETTY CASH | 100.00 |
| CHECKING ACCOUNT | 3,371.16 |
| MONEY MARKET | 8,551.31 |
| SAVINGS ACCOUNT | 39.16 |
| INVENTORY | 1,521.85 |
| LAND-(BLUE BANKS) | 300,000.00 |
| | ----- |

TOTAL ASSETS 313,583.48

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|----------------------------|------------|
| LIABILITIES | 0.00 |
| RETAINED EARNINGS & EQUITY | 313,583.48 |
| | ----- |

TOTAL LIABILITIES & EQUITY 313,583.48

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RECAP

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|------------------|-----------|
| PETTY CASH | 100.00 |
| CHECKING ACCOUNT | 3,371.16 |
| MONEY MARKET | 8,551.31 |
| | ----- |
| CASH AVAILABLE | 12,022.47 |
| SAVINGS ACCOUNT | 39.16 |
| | ----- |

TOTAL CASH 12,061.63

TOTAL EXPENSES-1997/98 \$14,840.45

ENDING BALANCE 12,061.63

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