

12/31/98

FINANCIAL STATEMENT OF  
NORTH CAROLINA ARCHAEOLOGICAL SOCIETY, INC.  
FISCAL YEAR 1998-1999

FILE: C:\FNCA\STJUNE99

(JULY 1, 1998 - DECEMBER 31, 1998)

CHECKING ACCOUNT FORWARD--6/30/98	\$3,371.16
MONEY MARKET FWD	8,551.31
SAVINGS ACCOUNT FWD	39.16
PETTY CASH	100.00

INCOME:	
DUES	\$890.00
INTEREST-CHECKING	53.65
INTEREST-MONEY MARKET	170.13
INTEREST- <u>SAVINGS</u>	0.60
T-SHIRT SALES-(63)	615.00
SOUTHERN INDIAN STUDIES-	113.50
HAT SALES-(55)	550.00
OCTOBER 9-10TH MEETING-(BUS TOUR)	515.00
FALL MEETING	750.00
ADOPT-A-BOOK	24.98
BLACKBEARD T-SHIRTS	135.00
P.D. REFUND-(CHRIS)	128.00

SALES	\$1,278.50
COST	775.04
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NET P/L	\$503.46

*6 mos 1998  
to switch  
to calendar  
year*

TOTAL INCOME-1998/99	3,945.86
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SUB-TOTAL	\$3,945.86

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BALANCE SHEET

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EXPENSES:	
STATIONERY & SUPPLIES	184.29
POSTAGE & STAMPS	414.22
NEWSLETTER -VOL 8-(2)	156.09
NEWSLETTER -VOL 8-(3)	227.90
NEWSLETTER -VOL 8-(4)	177.02
POSTER-1998	
STATE FAIR 98	473.59
OCTOBER 9-10TH MEETING	1,593.73
SAM'S CLUB MEMBERSHIP	30.00
BLUE BANKS INSURANCE	
BANK SERVICE CHARGES	6.00
SOUTHERN INDIAN STUDIES-(NCARCH)	
T-SHIRTS-BLACKBEARD	135.00
T-SHIRTS-PURCHASE-()	
HATS-(48)	396.61
ADOPT-A-BOOK	24.98
ARCHAEOLOGY MONTH	135.39
EDEN HOUSE BROCHURE	129.48

PETTY CASH	100.00
CHECKING ACCOUNT	3,061.99
MONEY MARKET	8,721.44
SAVINGS ACCOUNT	39.76
INVENTORY	1,145.29
LAND-(BLUE BANKS)	300,000.00
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TOTAL ASSETS	313,068.48
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LIABILITIES	0.00
RETAINED EARNINGS & EQUITY	313,068.48
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TOTAL LIABILITIES & EQUITY	313,068.48

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RECAP

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PETTY CASH	100.00
CHECKING ACCOUNT	3,061.99
MONEY MARKET	8,721.44
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CASH AVAILABLE	11,883.43
SAVINGS ACCOUNT	39.76
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TOTAL CASH 11,923.19

TOTAL EXPENSES-1998/99	\$4,084.30
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ENDING BALANCE	11,923.19
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