SOCIETY FOR ARCHAEOLOGICAL SCIENCES

Income and Expenditure Summary January 1, 2008, to December 31, 2008

Prepared by Rob Sternberg, General Secretary, 22 April 2009 Presented at the SAS Annual Business Meeting, Atlanta, Georgia, 24 April 2009

As of January 1, 2009	<u>Actual</u>	Projected
As of January 1, 2008 Bank of America checking balance (1902)	\$12,242.111	
Bank of America CD (purchased 11/24/06)	\$21,128.46	
PayPal	$$10,796.66^{2}$	
TOTAL ACCOUNT BALANCES	\$44,167.23	
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INCOME		
SAS Membership income	$$18,235.00^3$	\$23,600
Springer Royalties	\$107.29	\$500
Interest on CD	\$509.62	\$1,000
Miscellaneous	\$1.95	\$0
TOTAL INCOME	\$18,853.86	\$25,100
EXPENDITURES		
Annual meeting	\$200.00	\$150
Banking costs (credit cards)	\$472.52	\$800
Banking costs (checking)	\$89.85	Ψ000
PayPal charges	\$279.59 ⁴	
Bulletin printing/postage	\$3,898.38 ⁵	\$4,000
Awards and gifts	\$200.00	\$300
Office expenses, Bulletin editor	$$1,000.00^6$	\$100
Office expenses, General Secretary	\$300.00	\$300
Office expenses, President	\$0.00	\$100
ISA 2000	\$0.00	\$500
SAA Roundtable	\$0.00	\$500
Payment, Archaeometry subscriptions	$$2,807.00^7$	\$3,400
Payment, JAS subscriptions (2006)	\$11,188.31 ⁸	\$14,000
Postage	\$243.39	\$200
Printing and supplies	\$309.759	\$200
State taxes	\$0.00	\$50
Web service	\$176.80	\$300
Miscellaneous	\$0.00	\$200
TOTAL EXPENDITURES	\$21,165.59	\$25,100
INCOME - EXPENDITURES	-\$2,311.73	\$0
As of December 31, 2008		
Bank of America checking balance (1902)	\$8,922.7310	
Bank of America CD	\$21,128.46	
PayPal	\$7,015.93 ¹¹	
TOTAL ACCOUNT BALANCES	\$37,067.12	
TOTAL MOCOUNT BALLANCES	Ψ37,007.12	

<u>Notes</u>

- 1. End of 2007 year balance (including some payments for 2008), less payments in 2008 for *JAS* and *Archaeometry*
- 2. Less payments made at the end of 2007 for 2008 would total \$3605.86
- 3. From database, for 313 members (71 life; 66 student/retired; 156 regular; 2 extended; 18 institutional), 100 *JAS* subscriptions, 74 *Archaeometry* subscriptions, and 7 CDs.
- 4. For calendar year
- 5. For four issues of volume 31
- 6. Payment for past 5 years
- 7. Includes one subscription for 2007
- 8. Includes one subscription for 2007
- 9. Includes new locking file cabinet for General Secretary
- 10. Less 2009 payments of \$2807.00 and \$11,188.31 for 2008 subscriptions to Archaeometry and JAS
- 11. Includes \$10,000 transfer from PayPal to checking account; \$2,786.81 if advance payments for 2009 excluded