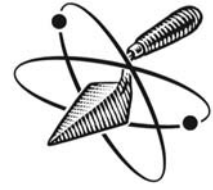


Society for Archaeological Sciences
Statement of Financial Position, 31 Dec. 2016
SAS annual business meeting, March 31, 2017
Rob Sternberg, General Secretary



	2016 USD	2015 USD	2014 USD
Assets, Cash			
Checking account (Fulton Bank)	\$3,268.58	\$2,381.27	\$3,223.67
Money Market Account (Fulton Bank)	\$27,464.76	\$36,639.32	\$31,612.46
PayPal account	\$17,945.49	\$9,772.18	\$14,521.45
Subtotal	<u>\$48,678.83</u>	<u>\$48,792.77</u>	<u>\$49,357.58</u>
Assets, long-term	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets	<u>\$48,678.83</u>	<u>\$48,792.77</u>	<u>\$49,357.58</u>
Liabilities			
Accounts payable:			
JAS for 2017 members renewed in 2016	\$5,460.00	\$5,940.00	\$4,290.00
JAS, paid for 2016	\$7,087.00		
JAS, paid for 2015	\$7,449.83		
ARCM for 2017 members renewed in 2016	\$1,493.00	\$1,460.00	\$1,000.00
AAS for 2017 members renewed in 2016	\$780.00	\$810.00	\$400.00
Taylor & Francis (STAR), paid for 2015	\$2,528.00	\$2,632.00	\$2,472.00
Synchrotron conference		\$3,000.00	
Bulletins, paid	\$253.51	\$449.62	
Total current liabilities	<u>\$25,051.34</u>	<u>\$14,291.62</u>	<u>\$8,162.00</u>
Net worth = Assets - Liabilities	<u>\$23,627.49</u>	<u>\$34,501.15</u>	<u>\$41,195.58</u>
Change in net worth	<u>-\$10,873.66</u>	<u>-\$6,694.43</u>	
Assets, less liabilities paid to date in 2017 does not include dues paid in 2017	\$31,360.49		
Fulton bank balance, as of 3/17/17	\$24,848		
PayPal balance as of 3/17/17	\$10,271		
TOTAL as of 3/17/17	\$35,119		
includes dues paid in 2017			

Notes for 2016

Liabilities were not consistently calculated over the last few years; along with late invoices, the apparent decrease in net worth is somewhat exaggerated. For this year, liabilities include: one issue of the Bulletin from 2016 which was billed in 2017; late invoices from JAS and STAR for previous years 2015 and 2016; funds owed to journals for members subscribing to those journals who joined at the end of 2016 for the year 2017. The STAR liability shown for 2015 was not paid, and is replaced by the liability shown in 2016. JAS for members paying in 2017 is not listed as that will presumably be billed and paid in 2018.