

SCAS Financial Statements  
Fiscal Year April 1, 2023 through March 31, 2024

**Account Balances:**

Checking	\$ 676.45
Savings	\$ 4,540.48
Sustaining Archaeological Collections	\$ 1,560.00
Scotts Valley Display Fund	\$ 14,016.28
Research Fund Checking	\$ 960.72
Cash Box	<u>\$ 100.00</u>

**\$ 21,853.93**

**Inflows:**

Donation	
Regular Donation Income	\$ 136.87
Scotts Valley Display Fund	\$ 117.00
Total Donation Income	\$ 253.87
Interest Income	\$ 5.52
Membership Income	\$ 880.00
Merchandise Sales	\$ 60.00
<b>Total Inflows</b>	<b>\$ 1,199.39</b>

**Outflows:**

Business Insurance	\$ 410.00
Credit Card Fees	\$ 10.82
Equipment Expense	\$ 175.13
General Meeting Expenses	
Food & Supplies	\$ 20.00
Venue Rental	\$ 462.64
Total General Meeting Exp.	\$ 482.64
Government Filing Fees	\$ 150.00
Internet Expenses (Website)	\$ 144.03
Newsletter Expenses	
Copy King Printing	\$ 259.56
Mailing Supplies	\$ 10.91
Postage	\$ 104.40
Shipping of Newsletters	\$ 25.00
Total Newsletter Expenses	\$ 399.87
Outreach Expenses	\$ 686.56

P.O. Box Rental (Annual Fee)	\$ 216.00
Postage Expenses (General, not Newsletter)	\$ 46.53
Sales Tax	\$ 142.00
Scotts Valley Display Expense	
Consultation	
(dating of artifacts)     \$ 500.00	
Total Scotts Valley Display Expenses	\$ 500.00
<b>Total Outflows</b>	<b><u>\$ 3,363.58</u></b>
<b>Net Loss</b>	<b><u>\$ -2,164.19</u></b>