SCAS Financial Statements

Fiscal Year April 1, 2022 through March 31, 2023

**Account Balances: March 31, 2023**

Checking $ 1,461.04

Savings $ 5,534.96

Sustaining Archaeological Collections

(formerly Lost Adobe Fund) $ 1,560.00

Scotts Valley Display Fund $ 14,401.40

Research Fund Checking $ 960.72

Cash Box $ 100.00

**$ 24,018.12**

**Income:**

Donation Income

General Donations $ 26.50

Scotts Valley Display Fund $ 14,620.75

Total Donation Income $ 14,647.25

Interest Income $ 2.69

Membership Income $ 730.00

Merchandise Sales $ 1,234.62

**Total Income** **$ 16,614.56**

**Expenses:**

Business Insurance $ 410.00

Credit Card Fees (Checking Acct.) $ 23.82

General Meeting Venue Expenses $ 162.64

Internet Expense $ 131.40

Newsletter Expenses $ 388.18

Office Expenses $ 195.74

P.O Box Rental (annual) $ 202.00

SCA Conference Expenses

Book Room Table $ 130.00

Lodging $ 400.00

Total SCA Expenses $ 530.00

Scotts Valley Display Project

Consultation Expense $ 1,500.00

Credit Card Fees $ 108.58

Printing Expenses $ 21.59

Prototype Display $ 86.69

Total Scotts Valley Display Project $ 1,716.86

**Total Expense $ 3,760.64**

**Net Gain $12,853.92**