

Santa Cruz Archaeological Society - Account Balances - As of 3/31/2024

Account	3/31/2024 Balance
Bank Accounts	
Bay Federal Checking	676.45
Bay Federal Savings	4,540.48
Research Fund Checking	960.72
Scotts Valley Display Fund	14,016.28
Sustaining Archaeological Collectio...	1,560.00
TOTAL Bank Accounts	21,753.93
Cash Accounts	
Cash Box	100.00
TOTAL Cash Accounts	100.00
OVERALL TOTAL	21,853.93

Santa Cruz Archaeological Society - Income Statement

4/1/2023 through 3/31/2024

8/10/2024

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Category	4/1/2023- 3/31/2024
INFLOWS	
Donation Income	
Donation Income Square Test	0.87
Member & Outside Donations	136.00
Scott Valley Display Fund	117.00
TOTAL Donation Income	253.87
Interest Income	5.52
Membership Income	880.00
Merchandise Sales	60.00
TOTAL INFLOWS	1,199.39
OUTFLOWS	
Business Insurance	410.00
Credit Card Fees	10.82
Equipment Expense	175.13
General Meeting	
Food & Supplies	20.00
Venue Rental	462.64
TOTAL General Meeting	482.64
Government Filing Fees	150.00
Internet Expense	144.03
Newsletter Expense	
Copy King Printing	259.56
Mailing Supplies	
Mail Seals	10.91
TOTAL Mailing Supplies	10.91
Postage	104.40
Shipping of newsletter to events	25.00
TOTAL Newsletter Expense	399.87
Outreach Expense	686.56
P.O. Box Rental	216.00
Postage Expense	46.53
Sales Tax Expense	142.00
Scotts Valley Display Project	
Consultation Exp.	500.00
TOTAL Scotts Valley Display Project	500.00
Void Checks	0.00
TOTAL OUTFLOWS	3,363.58
OVERALL TOTAL	-2,164.19

Santa Cruz Archaeological Society Transactions

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Date	Account	Num	Description	Memo	Category	Amount
INCOME						1,199.39
Donation Income						253.87
Donation Income Square Test						0.87
5/15/2023	Bay Federal C...	DEP	Deposit - Square Credi...	In preparation for History Fair, 2023	Donation Income:Do...	0.87
Member & Outside Donations						136.00
1/25/2024	Bay Federal C...	DEP	Donation, Lolly And Ro...		Donation Income:M...	100.00
1/25/2024	Bay Federal C...	DEP	Donations Received D...		Donation Income:M...	22.00
9/21/2023	Bay Federal C...	DEP	Donation: Received At ...		Donation Income:M...	14.00
Scott Valley Display Fund						117.00
2/24/2024	Scotts Valley D...	DE...	Kathleen Nichols	Donation from Kathleen Nichols	Donation Income:Sc...	25.00
1/25/2024	Scotts Valley D...	DEP	Thomas Gilmore, Don...		Donation Income:Sc...	35.00
1/2/2024	Scotts Valley D...	DEP	Diane Gifford-Gonzale...		Donation Income:Sc...	25.00
5/21/2023	Scotts Valley D...	DE...	Robert Moise	Donation from Robert Moise	Donation Income:Sc...	32.00
Interest Income						5.52
3/30/2024	Bay Federal Sa...		Interest Earned		Interest Income	0.43
2/29/2024	Bay Federal Sa...		Interest Earned		Interest Income	0.44
1/31/2024	Bay Federal Sa...		Interest Earned		Interest Income	0.47
12/31/2023	Bay Federal Sa...		Interest Earned		Interest Income	0.47
11/30/2023	Bay Federal Sa...		Interest Earned		Interest Income	0.46
10/31/2023	Bay Federal Sa...		Interest Earned		Interest Income	0.47
9/23/2023	Bay Federal Sa...		Interest Earned		Interest Income	0.46
8/31/2023	Bay Federal Sa...		Interest Earned		Interest Income	0.47
7/31/2023	Bay Federal Sa...		Interest Earned		Interest Income	0.47
6/30/2023	Bay Federal Sa...		Interest Earned		Interest Income	0.46
5/31/2023	Bay Federal Sa...		Interest Earned		Interest Income	0.47
4/30/2023	Bay Federal Sa...		Interest Earned		Interest Income	0.45
Membership Income						880.00
1/31/2024	Bay Federal C...	DEP	Senior Renewal, Aman...		Membership Income	20.00
1/25/2024	Bay Federal C...	DE...	Membership Income	Senior Renewal, Jeanne Kallerup	Membership Income	20.00
				Senior Renewal, Edita McQuary	Membership Income	15.00
				Individual Renewal, Brian Strehlke	Membership Income	25.00
1/3/2024	Bay Federal C...	DE...	Membership Income	Changer from Ind. to Senior, Gary...	Membership Income	20.00
				Augment to orig. senior renew, Rit...	Membership Income	5.00
11/10/2023	Bay Federal C...	DE...	Membership Income	Lifetime, Tsim Schneider, Kaetha...	Membership Income	400.00
				Family Renewal, Robert & Jane S...	Membership Income	25.00
				Senior Renewal, Rita Pope	Membership Income	15.00

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Date	Account	Num	Description	Memo	Category	Amount
4/23/2023	Bay Federal C...	1520	Mary Gerbic	Purchase of hard disk drive & acc...	Equipment Expense	-175.13
General Meeting						-482.64
Food & Supplies						-20.00
3/4/2024	Bay Federal C...	153...	Karen Johansson	Starbucks Coffee, for event at RC...	General Meeting:Fo...	-20.00
Venue Rental						-462.64
2/8/2024	Bay Federal C...	1533	Resource Center For ...		General Meeting:Ve...	-100.00
12/6/2023	Bay Federal C...	1531	Resource Center For ...		General Meeting:Ve...	-100.00
9/21/2023	Bay Federal C...	ATM	Zoom Renewal, For U...		General Meeting:Ve...	-162.64
8/29/2023	Bay Federal C...	1526	The Resource Center ...		General Meeting:Ve...	-100.00
Government Filing Fees						-150.00
10/15/2023	Bay Federal C...	1529	Registry Of Charitable ...		Government Filing F...	-150.00
Internet Expense						-144.03
9/25/2023	Bay Federal C...	1527	Cruzio	12 months x \$10.95 mo.	Internet Expense	-131.40
6/25/2023	Bay Federal C...	EFT	GKG		Internet Expense	-12.63
Newsletter Expense						-399.87
Copy King Printing						-259.56
2/6/2024	Bay Federal C...	153...	Amanda Trujillo	Printing of Winter, 2024 Newsletter	Newsletter Expense...	-64.89
11/17/2023	Bay Federal C...	153...	Amanda Trujillo	Printing of Newsletter, Fall, 2023	Newsletter Expense...	-64.89
8/3/2023	Bay Federal C...	152...	Amanda Trujillo	Printing of Newsletter, Summer, 2...	Newsletter Expense...	-64.89
5/22/2023	Bay Federal C...	152...	Amanda Trujillo	Reimbursement for printing Spring...	Newsletter Expense...	-64.89
Mailing Supplies						-10.91
Mail Seals						-10.91
2/6/2024	Bay Federal C...	153...	Amanda Trujillo	Purchase of mail seal	Newsletter Expense...	-10.91
Postage						-104.40
2/6/2024	Bay Federal C...	153...	Amanda Trujillo	Purchase of stamps, mailing Wint...	Newsletter Expense...	-26.40
11/17/2023	Bay Federal C...	153...	Amanda Trujillo	Mailing of Newsletter, Fall, 2023	Newsletter Expense...	-26.40
8/3/2023	Bay Federal C...	152...	Amanda Trujillo	Mailing of Newsletter, Summer, 2...	Newsletter Expense...	-26.40
5/22/2023	Bay Federal C...	152...	Amanda Trujillo	Reimbursement for mailing Spring...	Newsletter Expense...	-25.20
Shipping of newsletter to events						-25.00
4/1/2023	Bay Federal C...	1518	Amanda Trujillo	Reimbursement for shipping cost ...	Newsletter Expense...	-25.00
Outreach Expense						-686.56
3/4/2024	Bay Federal C...	153...	Karen Johansson	2-Tier Plasic Holder for Newsletter...	Outreach Expense	-52.07
				Wet Packs for Hand-Cleaning at e...	Outreach Expense	-10.43
				Candy for Outreach event @ Mus...	Outreach Expense	-21.97
				Stickers for giveaway at events (S...	Outreach Expense	-190.75
				Plastic bowl to hold giveaway candy	Outreach Expense	-12.71
				Printing copies of Membership For...	Outreach Expense	-20.17

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Date	Account	Num	Description	Memo	Category	Amount
5/31/2023	Bay Federal C...	152...	Karen Johansson	Purchase of window clings from S...	Outreach Expense	-61.04
				Name badges for History Fair	Outreach Expense	-8.49
5/25/2023	Bay Federal C...	1523	National Pen	Giveaway pens	Outreach Expense	-278.93
4/25/2023	Bay Federal C...	1521	Andrew Boyd	Creation of 5 QR Codes for SCAS	Outreach Expense	-30.00
P.O. Box Rental						-216.00
5/8/2023	Bay Federal C...	ATM	United States Postal S...	Annual renewal of P.O. box at So...	P.O. Box Rental	-216.00
Postage Expense						-46.53
5/31/2023	Bay Federal C...	152...	Karen Johansson	Purchase of postage stamps for ...	Postage Expense	-25.20
				Purchase of envelopes for mailing...	Postage Expense	-7.17
				Purchase of labels for mailings to ...	Postage Expense	-14.16
Sales Tax Expense						-142.00
1/30/2024	Bay Federal C...	EFT	CDTFA - Sales Tax Fo...		Sales Tax Expense	-142.00
Scotts Valley Display Project						-500.00
Consultation Exp.						-500.00
3/10/2024	Scotts Valley D...	1534	Richard Rosencrance, ...		Scotts Valley Displa...	-250.00
3/10/2024	Scotts Valley D...	1535	Gabriel Sanchez, For ...		Scotts Valley Displa...	-250.00
Void Checks						0.00
10/15/2023	Bay Federal C...	1528	Void Check		Void Checks	0.00
TRANSFERS						0.00
Bay Federal Checking						-1,000.00
3/17/2024	Bay Federal Sa...		TXFR Transfer Money		[Bay Federal Checki...	-1,000.00
Bay Federal Savings						1,000.00
3/17/2024	Bay Federal C...		Transfer Money		[Bay Federal Savings]	1,000.00
OVERALL TOT...						-2,164.19