

Texas Archeological Society
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
44800 · Membership	66,168.00
45000 · Program Income	
45100 · Academy	
45110 · Registrations Fees	25,500.00
Total 45100 · Academy	25,500.00
45200 · Annual Meeting	
45210 · Registration Fees	27,420.00
45220 · Silent Auction	3,689.00
45230 · Advertising	300.00
Total 45200 · Annual Meeting	31,409.00
45300 · Field School	
45310 · Registration Fees	47,125.00
45320 · Meals	11,433.00
45330 · T-Shirts	4,800.00
45340 · Facility Income	2,000.00
Total 45300 · Field School	65,358.00
45400 · Publications Sales	
45410 · BTAS Sales	4,000.00
Total 45400 · Publications Sales	4,000.00
Total 45000 · Program Income	126,267.00
46400 · Merchandise Sales	5,000.00
48200 · Designated Donations	
48210 · Academy Donations	
48212 · GeoArcheology Academy	12,000.00
Total 48210 · Academy Donations	12,000.00
48215 · Annual Meeting Grant	2,000.00
Total 48200 · Designated Donations	14,000.00
Total Income	211,435.00
Expense	
62100 · Administrative Expenses	
62110 · Accounting Fees	0.00
62112 · Bank Charges	60.00
62120 · Parking Permits	350.00
62160 · Compensation for AD	52,500.00
62180 · Professional Consultants	500.00
Total 62100 · Administrative Expenses	53,410.00
65000 · Operations	
65005 · Insurance	4,500.00
65010 · File Storage	1,500.00
65020 · Postage, Mailing Service	600.00
65030 · Printing and Copying	300.00
65040 · Supplies	500.00
65050 · Telephone & Communications	340.00
65060 · Credit Card Fees	6,000.00
65065 · Software	800.00
65070 · Website & Online Security	3,000.00
65085 · Audit Fees	2,500.00
65086 · Trademark Fees	56.00
65087 · Office Rent (Don. to TX State)	1,000.00
65090 · Overhead Charged to Programs	-12,727.00

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Total 65000 · Operations	8,369.00
65100 · Other Expenses	
65110 · Public Outreach	3,700.00
65111 · Awards	500.00
Total 65100 · Other Expenses	4,200.00
67000 · Program Expenses	
67100 · Academy	
67110 · Instructor Honorarium	2,475.00
67115 · Instructor Travel	3,125.00
67120 · Facility Expenses	1,925.00
67130 · Meals & Refreshments	5,400.00
67140 · Supplies	600.00
67150 · Publicity	375.00
67155 · T-Shirts	480.00
67160 · Analyses	5,500.00
67165 · Overhead Costs	2,450.00
Total 67100 · Academy	22,330.00
67200 · Annual Meeting	
67210 · AM Revenue Share (1/2)	5,957.00
67220 · Speaker Honorarium	2,500.00
67230 · Facility Expenses	1,370.00
67240 · Food & Refreshments	7,810.00
67250 · Supplies	140.00
67260 · Printing	1,500.00
67280 · Overhead Costs	3,341.00
Total 67200 · Annual Meeting	22,618.00
67300 · Field School	
67310 · Food Service	19,850.00
67315 · Facility Expenses	21,250.00
67320 · Speaker/Entertainment	690.00
67325 · FS T-Shirts	1,800.00
67330 · PI Expense	11,000.00
67335 · FS Reports & Curation	4,000.00
67340 · FS Misc. Supplies	250.00
67345 · FS Registrar Supplies	700.00
67350 · FS Field and Lab Supplies	2,100.00
67355 · FS Equipment R & M	5,300.00
67360 · Overhead Costs	6,536.00
Total 67300 · Field School	73,476.00
67400 · Publications	
67410 · BTAS	10,000.00
Total 67400 · Publications	10,000.00
Total 67000 · Program Expenses	128,424.00
67600 · Reports and Curation Expenses	
67610 · Reports	7,000.00
67620 · Curation	7,000.00
Total 67600 · Reports and Curation Expenses	14,000.00
68000 · Merchandise Expenses	
68010 · COGS for Merchandise	2,500.00
68020 · Annual Sales Tax	425.00
Total 68000 · Merchandise Expenses	2,925.00
Total Expense	211,328.00

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Net Ordinary Income	107.00
Other Income/Expense	
Other Income	
47300 · Restricted Income	
47310 · Temporarily Restricted Income	
47312 · Interest	1,440.00
Total 47310 · Temporarily Restricted Income	1,440.00
47350 · Permanently Restricted Income	
47353 · Endowment Fund Income	1,440.00
Total 47350 · Permanently Restricted Income	1,440.00
Total 47300 · Restricted Income	2,880.00
80000 · Grant Income	
80300 · Field School Grants	0.00
Total 80000 · Grant Income	0.00
Total Other Income	2,880.00
Net Other Income	2,880.00
Net Income	2,987.00