

Texas Archeological Society
Statement of Financial Income and Expense
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
44800 · Membership	
44810 · Student Membership	3,870.00
44815 · Life Time Membership	3,290.00
44820 · Individual Membership	
44821 · 1-Year Individual Membership	28,030.00
44820 · Individual Membership - Other	1,120.00
Total 44820 · Individual Membership	29,150.00
44830 · Family Membership	11,720.00
44840 · Contributing Membership	1,625.00
44850 · Supporting Membership	1,750.00
44870 · Association/Society Membership	
44871 · Institution Membership	
44871.1 · 1-Year Institution Membership	1,400.00
Total 44871 · Institution Membership	1,400.00
44872 · Institution Service Payors	3,620.00
44873 · Society Memberships	220.00
44870 · Association/Society Membership - Other	110.00
Total 44870 · Association/Society Membership	5,350.00
44890 · Business Membership	
44891 · Plainview Membership	500.00
Total 44890 · Business Membership	500.00
Total 44800 · Membership	57,255.00
45000 · Program Income	
45100 · Academy	
45110 · Registrations Fees	6,950.00
45100 · Academy - Other	435.00
Total 45100 · Academy	7,385.00
45200 · Annual Meeting	
45210 · Registration Fees	29,410.00
45220 · Silent Auction	4,176.00
Total 45200 · Annual Meeting	33,586.00
45300 · Field School	
45310 · Registration Fees	64,766.26
45320 · Meals	836.00
45330 · T-Shirts	140.00
Total 45300 · Field School	65,742.26
45400 · Publications Sales	
45410 · BTAS Sales	160.00
45420 · Special Publications Sales	315.00
Total 45400 · Publications Sales	475.00
Total 45000 · Program Income	107,188.26
46400 · Merchandise Sales	7,580.89
47200 · Savings Interest Income	
47210 · General Savings Interest Income	35.63
Total 47200 · Savings Interest Income	35.63
48200 · Designated Donations	
48210 · Academy Donations	
48212 · GeoArcheology Academy	7,000.00

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48210 · Academy Donations - Other	32.00
Total 48210 · Academy Donations	7,032.00
48220 · Field School Donations	1,250.00
48200 · Designated Donations - Other	2,525.00
Total 48200 · Designated Donations	10,807.00
49000 · Reimbursements and payouts	161.94
Total Income	183,028.72
Expense	
62100 · Administrative Expenses	
62110 · Accounting Fees	6,330.00
62112 · Bank Charges	60.00
62160 · Compensation for AD	36,343.30
62180 · Professional Consultants	250.00
Total 62100 · Administrative Expenses	42,983.30
62800 · Facilities and Equipment	
62840 · Equip Repairs and Maintenance	216.41
Total 62800 · Facilities and Equipment	216.41
65000 · Operations	
65005 · Insurance	4,594.00
65010 · File Storage	1,230.00
65020 · Postage, Mailing Service	340.26
65030 · Printing and Copying	52.65
65050 · Telephone & Communications	159.80
65060 · Credit Card Fees	4,302.98
65065 · Software	75.76
65070 · Website & Online Security	2,269.49
65080 · Travel	602.10
65085 · Audit Fees	2,500.00
65086 · Trademark Fees	180.00
65088 · Miscellaneous	672.00
Total 65000 · Operations	16,979.04
65100 · Other Expenses	
65110 · Public Outreach	2,068.61
65111 · Awards	1,976.46
65125 · Research Support Grants	1,989.86
Total 65100 · Other Expenses	6,034.93
67000 · Program Expenses	
67100 · Academy	
67110 · Instructor Honorarium	2,007.83
67120 · Facility Expenses	1,126.44
67130 · Meals & Refreshments	2,023.20
67140 · Supplies	288.64
67150 · Publicity	384.00
67155 · T-Shirts	480.00
67160 · Analyses	14,087.10
67100 · Academy - Other	2,836.26
Total 67100 · Academy	23,233.47
67200 · Annual Meeting	
67210 · AM Revenue Share (1/2)	11,038.57
67220 · Speaker Honorarium	2,393.28
67230 · Facility Expenses	1,067.00
67240 · Food & Refreshments	10,499.63
67250 · Supplies	132.93

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Total 67200 · Annual Meeting	25,131.41
67300 · Field School	
67310 · Food Service	18,212.72
67315 · Facility Expenses	12,967.73
67325 · FS T-Shirts	1,746.24
67330 · PI Expense	5,500.00
67340 · FS Misc. Supplies	831.89
67355 · FS Equipment R & M	335.25
67300 · Field School - Other	1,145.00
	40,738.83
Total 67300 · Field School	
67400 · Publications	
67410 · BTAS	11,696.80
	11,696.80
Total 67400 · Publications	
Total 67000 · Program Expenses	100,800.51
67500 · Multicultural Expense	1,203.76
67600 · Reports and Curation Expenses	
67620 · Curation	1,062.25
	1,062.25
Total 67600 · Reports and Curation Expenses	
67900 · Committee Expenses	34.01
68000 · Merchandise Expenses	
68010 · COGS for Merchandise	5,824.48
68020 · Annual Sales Tax	302.18
68000 · Merchandise Expenses - Other	84.58
	6,211.24
Total 68000 · Merchandise Expenses	
68500 · Investment Expenses	
68510 · Investment Management Fees	2,632.08
68500 · Investment Expenses - Other	3,000.00
	5,632.08
Total 68500 · Investment Expenses	
86000 · Scholarships	3,020.00
	3,020.00
Total Expense	184,177.53
Net Ordinary Income	-1,148.81
Other Income/Expense	
Other Income	
47300 · Restricted Income	
47310 · Temporarily Restricted Income	
47312 · Interest	458.72
	458.72
Total 47310 · Temporarily Restricted Income	
47350 · Permanently Restricted Income	
47353 · Endowment Fund Income	3,976.53
47354 · Donors Fund Income	11,145.24
47356 · Multicultural Program	600.00
	15,721.77
Total 47350 · Permanently Restricted Income	
48000 · Donations & Underwriters	
48400 · Undesignated Donations	1,420.60
	1,420.60
Total 48000 · Donations & Underwriters	
Total 47300 · Restricted Income	17,601.09
80000 · Grant Income	32,139.79
87000 · UnrealizedGain(Loss) Investment	-37,387.26

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Total Other Income	12,353.62
Other Expense	
85000 · Grant Expenses	15,482.94
Total Other Expense	15,482.94
Net Other Income	-3,129.32
Net Income	<u><u>-4,278.13</u></u>