

Texas Archeological Society
Statement of Financial Position

As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Operating Accounts				
11000 · Checking Accounts				
11100 · Unrestricted				
11110 · General Checking (7872)				
11112 · General Checking	22,933.41	57,033.93	-34,100.52	-59.8%
11115 · Research Support	1,029.66	3,019.52	-1,989.86	-65.9%
11117 · Grants	21,123.80	7,191.95	13,931.85	193.7%
11110 · General Checking (7872) - Ot...	-40.00	-40.00	0.00	0.0%
Total 11110 · General Checking (7872)	45,046.87	67,205.40	-22,158.53	-33.0%
11130 · Academy Checking (2151)	1,372.00	9,373.03	-8,001.03	-85.4%
11140 · Annual Meeting Checking (9536)	4,500.00	6,931.32	-2,431.32	-35.1%
11150 · Field School Checking (1910)	26,582.98	20,340.18	6,242.80	30.7%
11160 · Merchandising Checking (6173)	10,176.90	8,570.14	1,606.76	18.8%
Total 11100 · Unrestricted	87,678.75	112,420.07	-24,741.32	-22.0%
11200 · Designated				
11210 · Multicultural Scholarship (4979)	13,952.40	19,573.16	-5,620.76	-28.7%
11220 · Reports & Curation (4614)				
11230 · Reports	31,239.99	23,136.15	8,103.84	35.0%
11240 · Curation	32,086.98	20,646.14	11,440.84	55.4%
Total 11220 · Reports & Curation (4614)	63,326.97	43,782.29	19,544.68	44.6%
Total 11200 · Designated	77,279.37	63,355.45	13,923.92	22.0%
Total 11000 · Checking Accounts	164,958.12	175,775.52	-10,817.40	-6.2%
12000 · Savings Accounts				
12100 · Unrestricted				
12110 · General Savings (5984)				
12112 · General Savings	72,888.41	36,256.95	36,631.46	101.0%
12115 · Life Membership Reserve Fund	31,813.70	34,963.70	-3,150.00	-9.0%
12116 · 2024 Audit	2,500.00	2,500.00	0.00	0.0%
Total 12110 · General Savings (5984)	107,202.11	73,720.65	33,481.46	45.4%
Total 12100 · Unrestricted	107,202.11	73,720.65	33,481.46	45.4%
12200 · Restricted				
12210 · Donors Fund MM (1667)	11,660.46	6,733.80	4,926.66	73.2%
12220 · Endowment Fund MM (2220)	14,697.21	10,681.72	4,015.49	37.6%
Total 12200 · Restricted	26,357.67	17,415.52	8,942.15	51.4%
Total 12000 · Savings Accounts	133,559.78	91,136.17	42,423.61	46.6%
Total 10000 · Operating Accounts	298,517.90	266,911.69	31,606.21	11.8%
Total Checking/Savings	298,517.90	266,911.69	31,606.21	11.8%
Other Current Assets				
16000 · Current Assets				
16100 · Merchandise Inventory	2,933.94	2,933.94	0.00	0.0%
Total 16000 · Current Assets	2,933.94	2,933.94	0.00	0.0%
Total Other Current Assets	2,933.94	2,933.94	0.00	0.0%
Total Current Assets	301,451.84	269,845.63	31,606.21	11.7%
Fixed Assets				
17000 · Furniture and Equipment				
17100 · Office Equipment				
17110 · Apple MacBook Pro	2,189.00	2,189.00	0.00	0.0%
17120 · Apple iMac Desktop	1,658.00	1,658.00	0.00	0.0%
17130 · HP Envy 360 Laptop	1,250.00	1,250.00	0.00	0.0%
Total 17100 · Office Equipment	5,097.00	5,097.00	0.00	0.0%
17200 · Field School Equipment				
17210 · 1983 Cargo Trailer	12,000.00	12,000.00	0.00	0.0%
17220 · Kitchen Trailer	48,000.00	48,000.00	0.00	0.0%
17230 · 2002 Equipment Trailer	5,195.00	5,195.00	0.00	0.0%
17240 · 2008 Cargo Trailer	2,213.00	2,213.00	0.00	0.0%
17250 · 2006 Big Tex Trailer	17,250.00	17,250.00	0.00	0.0%
17260 · Shade Shelter	2,500.00	2,500.00	0.00	0.0%
Total 17200 · Field School Equipment	87,158.00	87,158.00	0.00	0.0%
Total 17000 · Furniture and Equipment	92,255.00	92,255.00	0.00	0.0%
17900 · Accumulated Depreciation	-91,005.00	-91,005.00	0.00	0.0%
Total Fixed Assets	1,250.00	1,250.00	0.00	0.0%
Other Assets				
70000 · Investments Accounts				
71000 · Restricted				
71100 · Donors Fund Principal	139,335.21	159,162.36	-19,827.15	-12.5%
71200 · Endowment Fund Principal	105,073.12	122,265.31	-17,192.19	-14.1%
Total 71000 · Restricted	244,408.33	281,427.67	-37,019.34	-13.2%
Total 70000 · Investments Accounts	244,408.33	281,427.67	-37,019.34	-13.2%
Total Other Assets	244,408.33	281,427.67	-37,019.34	-13.2%
TOTAL ASSETS	547,110.17	552,523.30	-5,413.13	-1.0%
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
27400 · Outstanding FS Reports	77,389.85	77,389.85	0.00	0.0%
27500 · Outstanding Curation Costs	77,100.00	77,100.00	0.00	0.0%
27600 · Prepaid Life Memberships	31,673.70	34,963.70	-3,290.00	-9.4%
27900 · Accrued Liabilities				
27910 · Accrued Audit Fees	5,000.00	2,500.00	2,500.00	100.0%
27920 · Accrued Trademark Fees	-165.00	180.00	-345.00	-191.7%
Total 27900 · Accrued Liabilities	4,835.00	2,680.00	2,155.00	80.4%

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Cash Basis

As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
Total Long Term Liabilities	190,998.55	192,133.55	-1,135.00	-0.6%
Total Liabilities	190,998.55	192,133.55	-1,135.00	-0.6%
Equity				
30000 · Opening Balance Equity	278,884.12	278,884.12	0.00	0.0%
32000 · Unrestricted Net Assets	81,505.63	19,940.06	61,565.57	308.8%
Net Income	-4,278.13	61,565.57	-65,843.70	-107.0%
Total Equity	356,111.62	360,389.75	-4,278.13	-1.2%
TOTAL LIABILITIES & EQUITY	547,110.17	552,523.30	-5,413.13	-1.0%