

Texas Archeological Society
Statement of Functional Expenses (990)
January through December 2022

	<u>Jan - Dec 22</u>
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	<u>42,983.30</u>
62800 · Facilities and Equipment	
62840 · Equip Repairs and Maintenance	216.41
Total 62800 · Facilities and Equipment	<u>216.41</u>
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	<u>16,979.04</u>
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	<u>6,034.93</u>
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	<u>23,233.47</u>
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

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67250 · Supplies	132.93
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
Total 67300 · Field School	40,738.83
67400 · Publications	
67410 · BTAS	11,696.80
Total 67400 · Publications	11,696.80
Total 67000 · Program Expenses	100,800.51
67500 · Multicultural Expense	1,203.76
67600 · Reports and Curation Expenses	
67620 · Curation	1,062.25
Total 67600 · Reports and Curation Expenses	1,062.25
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
Total 68000 · Merchandise Expenses	6,211.24
68500 · Investment Expenses	
68510 · Investment Management Fees	2,632.08
68500 · Investment Expenses - Other	3,000.00
Total 68500 · Investment Expenses	5,632.08
86000 · Scholarships	3,020.00
85000 · Grant Expenses	15,482.94
TOTAL	<u>199,660.47</u>