

Texas Archeological Society
Statement of Financial Income and Expense
 January through September 2023

	Jan - Sep 23	Jan - Sep 22
Ordinary Income/Expense		
Income		
44800 · Membership		
44810 · Student Membership	4,440.00	3,430.00
44815 · Life Time Membership	3,150.00	3,290.00
44820 · Individual Membership		
44821 · 1-Year Individual Membership	27,840.00	22,540.00
Total 44820 · Individual Membership	27,840.00	22,540.00
44830 · Family Membership	10,250.00	9,270.00
44840 · Contributing Membership	1,600.00	1,125.00
44850 · Supporting Membership	900.00	1,500.00
44870 · Association/Society Membership		
44871 · Institution Membership		
44871.1 · 1-Year Institution Membership	600.00	1,300.00
44871 · Institution Membership - Other	100.00	0.00
Total 44871 · Institution Membership	700.00	1,300.00
44872 · Institution Service Payors	500.00	300.00
44873 · Society Memberships	110.00	165.00
44870 · Association/Society Membership - Other	55.00	110.00
Total 44870 · Association/Society Membership	1,365.00	1,875.00
44890 · Business Membership		
44891 · Plainview Membership	0.00	500.00
Total 44890 · Business Membership	0.00	500.00
Total 44800 · Membership	49,545.00	43,530.00
45000 · Program Income		
45100 · Academy		
45110 · Registrations Fees	4,700.00	2,450.00
45100 · Academy - Other	60.00	435.00
Total 45100 · Academy	4,760.00	2,885.00
45200 · Annual Meeting		
45210 · Registration Fees	30,180.00	24,510.00
45220 · Silent Auction	0.00	30.00
Total 45200 · Annual Meeting	30,180.00	24,540.00

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45300 · Field School		
45310 · Registration Fees	44,603.50	64,766.26
45320 · Meals	13,135.00	836.00
45330 · T-Shirts	4,644.00	140.00
45340 · Facility Income	871.00	0.00
45300 · Field School - Other	19,366.22	0.00
Total 45300 · Field School	82,619.72	65,742.26
45400 · Publications Sales		
45410 · BTAS Sales	2,710.00	140.00
45420 · Special Publications Sales	230.00	255.00
Total 45400 · Publications Sales	2,940.00	395.00
Total 45000 · Program Income	120,499.72	93,562.26
46000 · Committee Income	25.00	0.00
46400 · Merchandise Sales	4,956.34	4,800.89
47200 · Savings Interest Income		
47210 · General Savings Interest Income	595.68	35.63
Total 47200 · Savings Interest Income	595.68	35.63
48200 · Designated Donations		
48210 · Academy Donations		
48212 · GeoArcheology Academy	7,000.00	7,000.00
48210 · Academy Donations - Other	0.00	32.00
Total 48210 · Academy Donations	7,000.00	7,032.00
48200 · Designated Donations - Other	550.00	2,425.00
Total 48200 · Designated Donations	7,550.00	9,457.00
49000 · Reimbursements and payouts	159.89	161.94
Total Income	183,331.63	151,547.72
Expense		
62100 · Administrative Expenses		
62110 · Accounting Fees	179.88	2,330.00
62112 · Bank Charges	45.00	45.00
62140 · Legal Fees	6.16	0.00
62160 · Compensation for AD	24,021.58	27,153.89
62180 · Professional Consultants	500.00	250.00
Total 62100 · Administrative Expenses	24,752.62	29,778.89

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62800 · Facilities and Equipment		
62840 · Equip Repairs and Maintenance	0.00	216.41
Total 62800 · Facilities and Equipment	0.00	216.41
65000 · Operations		
65005 · Insurance	4,586.00	4,594.00
65010 · File Storage	1,035.00	885.00
65020 · Postage, Mailing Service	198.45	204.96
65040 · Supplies	294.37	0.00
65050 · Telephone & Communications	216.91	159.80
65060 · Credit Card Fees	4,683.32	2,993.54
65065 · Software	252.08	0.00
65070 · Website & Online Security	42.99	217.49
65085 · Audit Fees	2,500.00	2,500.00
65086 · Trademark Fees	180.00	180.00
65088 · Miscellaneous	490.14	672.00
Total 65000 · Operations	14,479.26	12,406.79
65100 · Other Expenses		
65110 · Public Outreach	0.00	592.06
65125 · Research Support Grants	2,593.00	580.43
Total 65100 · Other Expenses	2,593.00	1,172.49
67000 · Program Expenses		
67100 · Academy		
67110 · Instructor Honorarium	2,314.61	2,007.83
67120 · Facility Expenses	770.00	1,126.44
67130 · Meals & Refreshments	700.00	2,023.20
67140 · Supplies	0.00	288.64
67150 · Publicity	0.00	256.00
67155 · T-Shirts	0.00	480.00
67160 · Analyses	0.00	14,087.10
67100 · Academy - Other	2,622.11	2,836.26
Total 67100 · Academy	6,406.72	23,105.47
67200 · Annual Meeting		
67210 · AM Revenue Share (1/2)	1,500.00	3,617.50
Total 67200 · Annual Meeting	1,500.00	3,617.50

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67300 · Field School		
67310 · Food Service	20,474.74	18,212.72
67315 · Facility Expenses	18,519.53	12,943.74
67320 · Speaker/Entertainment	450.00	0.00
67325 · FS T-Shirts	1,971.75	1,746.24
67330 · PI Expense	4,500.00	5,500.00
67335 · FS Reports & Curation	1,100.00	0.00
67340 · FS Misc. Supplies	251.24	831.89
67345 · FS Registrar Supplies	488.48	0.00
67350 · FS Field and Lab Supplies	2,482.73	0.00
67355 · FS Equipment R & M	1,442.26	0.00
67300 · Field School - Other	0.00	1,145.00
Total 67300 · Field School	51,680.73	40,379.59
Total 67000 · Program Expenses	59,587.45	67,102.56
67500 · Multicultural Expense	614.94	1,203.76
67600 · Reports and Curation Expenses		
67610 · Reports	7,193.00	0.00
67620 · Curation	75.75	1,013.56
Total 67600 · Reports and Curation Expenses	7,268.75	1,013.56
67900 · Committee Expenses	1,082.47	34.01
68000 · Merchandise Expenses		
68010 · COGS for Merchandise	4,144.95	5,824.48
68020 · Annual Sales Tax	440.81	302.18
Total 68000 · Merchandise Expenses	4,585.76	6,126.66
68500 · Investment Expenses		
68510 · Investment Management Fees	0.00	2,016.22
68500 · Investment Expenses - Other	0.00	3,000.00
Total 68500 · Investment Expenses	0.00	5,016.22
86000 · Scholarships	9,080.69	3,020.00
Total Expense	124,044.94	127,091.35
Net Ordinary Income	59,286.69	24,456.37
Other Income/Expense		
Other Income		
47300 · Restricted Income		
47310 · Temporarily Restricted Income		
47312 · Interest	1,167.33	155.06
Total 47310 · Temporarily Restricted Income	1,167.33	155.06

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47350 · Permanently Restricted Income		
47351 · Donors Fund Donations	3,450.00	0.00
47352 · Endowment Fund Donations	250.00	0.00
47353 · Endowment Fund Income	4,424.58	3,626.21
47354 · Donors Fund Income	5,308.86	10,688.49
47355 · Research Support Fund	100,450.00	0.00
47356 · Multicultural Program		
47356.1 · Diversity Scholarship	100.00	0.00
47356 · Multicultural Program - Other	350.00	600.00
Total 47356 · Multicultural Program	450.00	600.00
Total 47350 · Permanently Restricted Income	114,333.44	14,914.70
48000 · Donations & Underwriters		
48400 · Undesignated Donations	10,431.89	1,129.86
Total 48000 · Donations & Underwriters	10,431.89	1,129.86
Total 47300 · Restricted Income	125,932.66	16,199.62
80000 · Grant Income	32,996.60	10,980.00
87000 · UnrealizedGain(Loss) Investment	0.00	-36,790.04
Total Other Income	158,929.26	-9,610.42
Other Expense		
85000 · Grant Expenses	5,877.43	11,688.35
Total Other Expense	5,877.43	11,688.35
Net Other Income	153,051.83	-21,298.77
Net Income	212,338.52	3,157.60