

Texas Archeological Society
Statement of Financial Position
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Operating Accounts				
11000 · Checking Accounts				
11100 · Unrestricted				
11110 · General Checking (7872)				
11112 · General Checking	127,999.30	39,886.63	88,112.67	220.9%
11115 · Research Support	99,633.66	2,439.09	97,194.57	3,984.9%
11117 · Grants	31,132.60	6,483.60	24,649.00	380.2%
11110 · General Checking (7872) - Other	545.00	-40.00	585.00	1,462.5%
Total 11110 · General Checking (7872)	259,310.56	48,769.32	210,541.24	431.7%
11130 · Academy Checking (2151)	4,165.28	30,555.56	-26,390.28	-86.4%
11140 · Annual Meeting Checking (9536)	1,500.00	11,400.00	-9,900.00	-86.8%
11150 · Field School Checking (1910)	7,628.31	31,414.85	-23,786.54	-75.7%
11160 · Merchandising Checking (6173)	12,107.24	7,546.55	4,560.69	60.4%
Total 11100 · Unrestricted	284,711.39	129,686.28	155,025.11	119.5%
11200 · Designated				
11210 · Multicultural Scholarship (4979)	5,863.17	13,952.40	-8,089.23	-58.0%
11220 · Reports & Curation (4614)				
11230 · Reports	37,075.71	31,180.50	5,895.21	18.9%
11240 · Curation	36,882.69	32,027.49	4,855.20	15.2%
Total 11220 · Reports & Curation (4614)	73,958.40	63,207.99	10,750.41	17.0%
Total 11200 · Designated	79,821.57	77,160.39	2,661.18	3.5%
Total 11000 · Checking Accounts	364,532.96	206,846.67	157,686.29	76.2%
12000 · Savings Accounts				
12100 · Unrestricted				
12110 · General Savings (5984)				
12112 · General Savings	73,979.99	38,172.76	35,807.23	93.8%
12115 · Life Membership Reserve Fund	28,663.70	31,813.70	-3,150.00	-9.9%
12116 · 2024 Audit	7,500.00	2,500.00	5,000.00	200.0%
Total 12110 · General Savings (5984)	110,143.69	72,486.46	37,657.23	52.0%
Total 12100 · Unrestricted	110,143.69	72,486.46	37,657.23	52.0%
12200 · Restricted				
12210 · Donors Fund MM (1667)	16,747.89	11,011.80	5,736.09	52.1%
12220 · Endowment Fund MM (2220)	18,961.88	14,199.41	4,762.47	33.5%
Total 12200 · Restricted	35,709.77	25,211.21	10,498.56	41.6%
Total 12000 · Savings Accounts	145,853.46	97,697.67	48,155.79	49.3%
Total 10000 · Operating Accounts	510,386.42	304,544.34	205,842.08	67.6%
Total Checking/Savings	510,386.42	304,544.34	205,842.08	67.6%
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	513,320.36	307,478.28	205,842.08	67.0%

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	Sep 30, 23	Sep 30, 22	\$ Change	% Change
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	140,335.20	-999.99	-0.7%
71200 · Endowment Fund Principal	105,073.12	106,007.42	-934.30	-0.9%
Total 71000 · Restricted	244,408.33	246,342.62	-1,934.29	-0.8%
Total 70000 · Investments Accounts	244,408.33	246,342.62	-1,934.29	-0.8%
Total Other Assets	244,408.33	246,342.62	-1,934.29	-0.8%
TOTAL ASSETS	758,978.69	555,070.90	203,907.79	36.7%
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	28,523.70	31,673.70	-3,150.00	-10.0%
27900 · Accrued Liabilities				
27910 · Accrued Audit Fees	7,500.00	5,000.00	2,500.00	50.0%
27920 · Accrued Trademark Fees	15.00	360.00	-345.00	-95.8%
Total 27900 · Accrued Liabilities	7,515.00	5,360.00	2,155.00	40.2%
Total Long Term Liabilities	190,528.55	191,523.55	-995.00	-0.5%
Total Liabilities	190,528.55	191,523.55	-995.00	-0.5%
Equity				
30000 · Opening Balance Equity	278,884.12	278,884.12	0.00	0.0%
32000 · Unrestricted Net Assets	77,227.50	81,505.63	-4,278.13	-5.3%
Net Income	212,338.52	3,157.60	209,180.92	6,624.7%
Total Equity	568,450.14	363,547.35	204,902.79	56.4%
TOTAL LIABILITIES & EQUITY	758,978.69	555,070.90	203,907.79	36.7%