

Taos Archaeological Society

Budget - General Operating (Account 200)

General Operating Budget (Includes Program Expenses) for FY 2014

Goals for CY 2014 (January 1 - December 31)

To pay all member approved expenses to insure the operation of the Society; to pay all 2014 program costs; to make the TAS annual donation to the Archaeological Society of NM's scholarship program; to fund for TAS summer and winter potlucks.

Income Source:	Current Available Funds	Acct.	Notes
2013 Carryover	2,771.39	200	
Estimated dues expected to be received in CY 2014	1,850.00	212	
Website advertisement fees	100.00	213	Advertising on web for private travel business
Donations	100.00	212	
Current Estimated Funds:	5,792.44		

Activity Expenses:	Est. Expense	Acct.	Notes
Secretary of State Fees; PO Box rental; ASNM Dues	125.00	251	
Website cost	270.00	252	Wild Apricot software annual cost
Misc. Supplies	300.00	251	Office supplies/printing, etc.
Donation to ASNM Scholarship Fund	500.00	253	
Miscellaneous Donations	200.00	254	
Membership Recognition Potlucks (2)	450.00	254	(Summer & Winter)
Program Expenses - Honorariums for Speakers	400.00	353	
Program Expenses - Dinner for Speakers	640.00	351	Up to \$80 per speaker and guest
Program Expenses - Speaker Lodging	500.00	352	
Program Expenses - Emergency Facility Rental	200.00	355	
Program Expenses - Mileage for Speakers	500.00	354	14 cents per mile/\$250 max. per speaker
Total Expenses:	4,085.00		

Income & Expense Codes:

210 Operating Income	250 Operating Expenses	350 Program Expenses
211 Deduct from Carryover	251 General Operations	351 Dinner
212 Dues	252 Website	352 Lodging
213 Grants/Donations	253 Scholarship	353 Honorarium
214 Other	254 Other	354 Mileage
	259 Bank/CC Charges	355 Space/Equip.
	350 Program	356 Other

TAS Officers Request

The TAS officers request that the TAS membership review this proposed budget and approve the budget at the TAS annual meeting on Feb. 14, 2014. Members are encouraged to contact the TAS president, Chris Riveles, email ckriveles@gmail.com, if they have any questions or comments/recommendation regarding this proposed budget.

TAS Officers Commitment

If the Officers determine they would like to add activity expenses that they feel best serves the interest of TAS and if that amount exceeds the above stated budget by more than 20%, a proposal will be brought before the members for a vote on allowing the budget increase.

Submitted to the TAS membership and posted on the TAS website; request approval of this proposed budget at the TAS annual meeting (02/14/2014).

President: Chris Riveles

Treasurer: Anna Walters

Vice President: Jeanie Clinton

Officers at Large: Diana Rushing and Lewis Rosenthal

Taos Archaeological Society

Date Approved by Membership: _____