

Taos Archaeological Society  
FINANCIAL REPORT  
As of Dec 31, 2013

**TAS Income & Expenses - End of Year - 2013**

Accounts	2012 Carryover	Income	Accounts	Expense	Balance
<b>200 Operating Account</b>	<b>3,217.44</b>				
210 Operating Income			250 Operating Expenses		
211 Deduct from Carryover	2,306.05		251 General Operations	275.71	
212 Dues		1,850.00	252 Website	270.00	
213 Grants/Donations		10.00	253 Scholarship	500.00	
214 Other		-	254 Other	705.51	
			259 Bank/CC Charges	-	
			350 Program	554.83	
<b>Acct 200 Income Balance:</b>	<b>911.39</b>	<b>1,860.00</b>	<b>Acct 200 Total Expenses:</b>	<b>2,306.05</b>	<b>\$2,771.39</b>
<b>300 Programs</b>	<b>-</b>				
310 Program Income			350 Program Expenses		
251 Xfer From Ops	554.83		351 Dinner	163.43	
312 Grants/Donations		-	352 Lodging	191.40	
313 Other		-	353 Honorarium	200.00	
			354 Mileage	-	
			355 Space/Equip.	-	
			356 Other	-	
<b>All "Program" Income &amp; Expenses are shown &amp; balanced in Account 200</b>					
<b>Acct 300 Income Balance:</b>	<b>554.83</b>	<b>-</b>	<b>Acct 300 Total Expenses:</b>	<b>554.83</b>	<b>\$0.00</b>
<b>400 Education</b>	<b>3,745.56</b>				
410 Education Income			450 Education Expenses		
411 Deduct from Carryover	401.20		451 Supplies	-	
412 Grants/Donations		500.00	452 Transportation	400.00	
413 Book Project		160.00	453 Teacher Stipend	-	
414 Other		20.00	454 TAS Education Scholarships	-	
			455 Book Project	-	
			456 Other	-	
			457 Equipment	-	
			459 Bank/CC Charges	1.20	
<b>Acct 400 Income Balance:</b>	<b>3,344.36</b>	<b>680.00</b>	<b>Acct 400 Expenses:</b>	<b>401.20</b>	<b>\$4,024.36</b>
<b>500 Field Work</b>	<b>889.29</b>				
510 Field Income			550 Field Work Expenses		
511 Deduct from Carryover	140.13		551 Supplies	140.13	
512 Grants/Donations		-	552 Equipment	-	
513 Other		-	553 Stipend	-	
			554 Other	-	
			559 Bank/CC Charges	-	
<b>Acct 500 Income Balance:</b>	<b>749.16</b>	<b>-</b>	<b>Acct 500 Total Expenses:</b>	<b>140.13</b>	<b>\$749.16</b>
	<b>\$ 5,004.91</b>	<b>\$2,540.00</b>		<b>\$2,847.38</b>	<b>\$7,544.91</b>
	↑ Remaining 2012 Carryover	↑ 2013 Income		Total 2013 Expenses	
<b>Current Balance, end of 2013, all Accounts:</b>					<b>\$7,544.91</b>