

# Taos Archaeological Society

## Budget - General Operating (Account 200) - Pending

### General Operating Budget (Includes Program Expenses) for FY 2016

Income Source:	Current Available Funds	Acct.	Notes
2015 Carryover	2,887.00	200	
Estimated dues expected to be received in CY 2016	500.00	212	
Website advertisement fees	100.00	213	Advertising on web for private travel business
Donations	400.00	212	
<b>Current Estimated Funds:</b>	<b>3,887.00</b>		

Activity Expenses:	Est. Expense	Acct.	Notes
State Fees; POB rental; Banking fees; ASNM Dues	200.00	251	
Website cost	300.00	252	Wild Apricot & other tools software annual cost
Misc. Supplies	100.00	251	Office supplies/printing, etc.
Donation to ASNM Scholarship Fund	500.00	253	
Miscellaneous Donations	250.00	254	
Membership Recognition Potlucks (2)	500.00	254	(Summer & Winter)
Program Expenses - Honorariums for Speakers	200.00	353	
Program Expenses - Dinner for Speakers	300.00	351	Up to \$80 per speaker and guest
Program Expenses - Speaker Lodging	300.00	352	
Program Expenses - Emergency Facility Rental	150.00	355	
Program Expenses - Mileage for Speakers	250.00	354	14 cents per mile/\$250 max. per speaker
<b>Total Expenses:</b>	<b>3,050.00</b>		

**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. 9, 2016. 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 (02/9/2016).**

President: Chris Riveles

Treasurer: Anna Walters

Officers at Large: Diana Rushing and Lewis Rosenthal

Date Approved by Membership: \_\_\_\_\_