

Taos Archaeological Society  
FINANCIAL REPORT

**TAS Income & Expenses - Q1 - 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	1,255.81		251 General Operations	167.42	
212 Dues		815.00	252 Website	270.00	
213 Grants/Donations		305.00	253 Scholarship	500.00	
214 Other		-	254 Other	9.81	
			259 Bank/CC Charges	-	
			350 Program	308.58	
<b>Acct 200 Income Balance:</b>	<b>1,961.63</b>	<b>1,120.00</b>	<b>Acct 200 Total Expenses:</b>	<b>1,255.81</b>	<b>\$3,081.63</b>
<b>300 Programs</b>					
310 Program Income			350 Program Expenses		
251 Xfer From Ops	308.58		351 Dinner	108.58	
312 Grants/Donations		-	352 Lodging	-	
313 Other		-	353 Honorarium	200.00	
			354 Mileage	-	
			355 Space/Equip.	-	
			356 Other	-	
All "Program" Income & Expenses are shown & balanced in Account 200					
<b>Acct 300 Income Balance:</b>	<b>308.58</b>	<b>-</b>	<b>Acct 300 Total Expenses:</b>	<b>308.58</b>	<b>\$0.00</b>
<b>400 Education</b>	<b>3,745.56</b>				
410 Education Income			450 Education Expenses		
411 Deduct from Carryover	-		451 Supplies	-	
412 Grants/Donations		-	452 Transportation	-	
413 Book Project		-	453 Teacher Stipend	-	
414 Other		-	454 TAS Education Scholarships	-	
			455 Book Project	-	
			456 Other	-	
			457 Equipment	-	
			459 Bank/CC Charges	-	
<b>Acct 400 Income Balance:</b>	<b>3,745.56</b>	<b>-</b>	<b>Acct 400 Expenses:</b>	<b>-</b>	<b>\$3,745.56</b>
<b>500 Field Work</b>	<b>889.29</b>				
510 Field Income			550 Field Work Expenses		
511 Deduct from Carryover	-		551 Supplies	-	
512 Grants/Donations		-	552 Equipment	-	
513 Other		-	553 Stipend	-	
			554 Other	-	
			559 Bank/CC Charges	-	
<b>Acct 500 Income Balance:</b>	<b>889.29</b>	<b>-</b>	<b>Acct 500 Total Expenses:</b>	<b>-</b>	<b>\$889.29</b>
<b>\$ 6,596.48</b>	<b>\$1,120.00</b>		<b>\$1,255.81</b>		<b>\$7,716.48</b>
↑ Remaining 2012 Carryover	↑ 2013 Income		Total Q1 Expenses		
<b>Current Balance, end of Q1, 2013, all Accounts:</b>					<b>\$7,716.48</b>