

Taos Archaeological Society
FINANCIAL REPORT

TAS Income & Expenses - Q2 - 2014

Accounts	Q1 Carryover	Income	Accounts	Expense	Balance
200 Operating Account	2,787.33				
210 Operating Income			250 Operating Expenses		
211 Deduct from Carryover	1,125.91		251 General Operations	123.56	
212 Dues		120.00	252 Website	-	
213 Grants/Donations		-	253 Scholarship	-	
214 Other		-	254 Other	1,000.00	
			350 Program	-	
			259 Bank/CC Charges	2.35	
Acct 200 Income Balance:	1,661.42	120.00	Acct 200 Total Expenses:	1,125.91	\$1,781.42
300 Programs					
310 Program Income			350 Program Expenses		
251 Xfer From Ops	-		351 Dinner	-	
312 Grants/Donations		-	352 Lodging	-	
313 Other		-	353 Honorarium	-	
			354 Mileage	-	
			355 Space/Equip.	-	
			356 Other	-	
All "Program" Income & Expenses are shown & balanced in Account 200					
Acct 300 Income Balance:	-	-	Acct 300 Total Expenses:	-	\$0.00
400 Education	3,292.36				
410 Education Income			450 Education Expenses		
411 Deduct from Carryover	1,250.00		451 Supplies	-	
412 Grants/Donations		-	452 Transportation	300.00	
413 Book Project		-	453 Teacher Stipend	-	
414 Other		-	454 TAS Education Scholarships	500.00	
			455 Book Project	-	
			456 Other	450.00	
			457 Equipment	-	
			459 Bank/CC Charges	0	
Acct 400 Income Balance:	2,042.36	-	Acct 400 Expenses:	1,250.00	\$2,042.36
500 Field Work	749.16				
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	-	
Acct 500 Income Balance:	749.16	-	Acct 500 Total Expenses:	-	\$749.16
	\$ 4,452.94	\$120.00		\$2,375.91	\$4,572.94
	↑ Remaining Q1 Carryover	↑ Q2 Income		Total Q2 Expenses	
Current Balance, end of Q2, 2014, all Accounts:					\$4,572.94