

Taos Archaeological Society
FINANCIAL REPORT
AS of December 31, 2014

TAS Income & Expenses - End of Year - 2014

Accounts	2013 Carryover	Income	Accounts	Expense	EOY Balance
200 Operating Account	2,771.39				
210 Operating Income			250 Operating Expenses		
211 Deduct from Carryover	2,966.41		251 General Operations	286.14	
212 Dues		2,240.00	252 Website	369.95	
213 Grants/Donations		45.00	253 Scholarship	500.00	
214 Other		100.00	254 Other	1,486.19	
			259 Bank/CC Charges	32.85	
			350 Program	291.28	
Acct 200 Income Balance:	(195.02)	2,385.00	Acct 200 Total Expenses:	2,966.41	\$2,189.98
300 Programs	-				
310 Program Income			350 Program Expenses		
251 Xfer From Ops	291.28		351 Dinner	197.14	
312 Grants/Donations		-	352 Lodging	83.76	
313 Other		-	353 Honorarium	-	
			354 Mileage	-	
			355 Space/Equip.	-	
			356 Other	10.38	
All "Program" Income & Expenses are shown & balanced in Account 200					
Acct 300 Income Balance:	291.28	-	Acct 300 Total Expenses:	291.28	\$0.00
400 Education	4,024.36				
410 Education Income			450 Education Expenses		
411 Deduct from Carryover	2,482.00		451 Supplies	-	
412 Grants/Donations		-	452 Transportation	300.00	
413 Book Project		-	453 Teacher Stipend	-	
414 Other		-	454 TAS Education Scholarships	1,000.00	
			455 Book Project	32.00	
			456 Other	1,150.00	
			457 Equipment	-	
			459 Bank/CC Charges	-	
Acct 400 Income Balance:	1,542.36	-	Acct 400 Expenses:	2,482.00	\$1,542.36
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 Balance:	749.16	-	Acct 500 Total Expenses:	-	\$749.16
					EOY Balance: \$4,481.50
					Carryover to 2015: \$4,481.50