

INCOME		to be deleted	EXPENSES	
I. UNRESTRICTED INCOME		calculated	I. EXPENSE UNRESTRICTED FUNDS	
<i>A. General Fund Income</i>			<i>A. Administration</i>	
Annual Dues	\$48,508		1. Business Office	\$ 56,296.00
Annual Meeting Fundraising	\$ 4,500.00		2. Executive Director	\$ -
Interest Endowment Fund	\$ 2,500.00		3. Officers	\$ 150.00
Interest General Fund	\$ -		4. Committees	\$ 1,950.00
Grants or sponsorships	\$ -		TOTAL A. Administration	\$ 58,396.00
Other than Sales	\$ -			
Undesignated Donations	\$ -			
TOTAL A. General Fund Income	\$55,508			
<i>B. Program Income</i>			<i>B. Program Expenses</i>	
1. Academy	\$14,000.00		1. Academy	\$ 11,957.00
2. Annual Meeting	\$ 42,500.00		2. Annual Meeting	\$ 32,800.00
3. Field School	\$ 63,958.00		3. Field School	\$ 57,716.00
4. Merchandise	\$ 6,000.00		4. Merchandise	\$ 5,565.00
5. Publications	\$ 7,000.00		5. Publications	\$ 25,000.00
			6. Education	\$ 580.00
			7a. Outstanding Field School Reports	\$ 8.63
			7b. Outstanding Curation	\$ 8.63
			8. Committees (Rock Art, Multicultural)	\$225.00
TOTAL B. Program Income	\$133,458.00		TOTAL B. Program Expenses	\$ 133,860.25
<i>C. Misc. Carry-Forward & Transfer Assets</i>			<i>C. Misc. General Fund Expenses</i>	
Lifetime Memberships	\$ 3,290.00		1. Misc. Gen. Expenses (must be line itemed)	\$ -
TOTAL C. Misc. Carry-Forward Assets	\$ 3,290.00		TOTAL C. Misc. General Fund Expenses	\$ -
TOTAL UNRESTRICTED INCOME	\$ 192,256.25		Total UNRESTRICTED EXPENSES	\$ 192,256.25
			NET Income/(Loss)	\$ -

Administrative Expenses Itemized			
I. EXPENSE UNRESTRICTED FUNDS			
A. Administration			
1. Business Office		2. Executive Director	\$ -
Bookmarks	\$ -		
Rackcards & Bumper Stickers	\$ -	3. Officers Expenses	
<i>Credit Card Fees Paid (4.5%)-Total for BO + Programs</i>	<i>\$ 6,326.00</i>	a. President	\$ -
Business Office-captured in BO expenses	\$ 1,670.00	b. President-Elect	\$ -
Academy-captured in program expenses	\$ 630.00	c. Past President	\$ -
Annual Meeting-captured in program expenses	\$ 1,923.75	d. Regional Directors	\$ -
Field School-captured in program expenses	\$ 2,102.00	e. Secretary	\$ -
Merchandise Sales-captured in program expenses	\$ 270.00	f. Treasurer	\$ -
Equip./Hardware/Software	\$ 500.00	g. BTAS Editor	\$ -
<i>Insurance-Total for BO + Programs</i>	<i>\$ 5,160.00</i>	h. Newsletter Editor	\$ -
Business Office-captured in BO expenses	\$ 2,042.00	j. Misc. Officers' Expenses	\$ 150.00
Academy - captured in program expenses	\$ 677.00	Total 3. Officers Expenses	\$ 150.00
Annual Meeting-captured in program expenses	\$ 677.00		
Field School-captured in program expenses	\$ 1,764.00	4. Administrative Committees	
Investment Mgmt. Fee	\$ -	Awards	\$ 350.00
Memberships	\$ 90.00	Public Outreach	\$ 1,600.00
File Storage	\$ 1,000.00	Total Committee Admin	\$ 1,950.00
Parking Permits	\$ 350.00		
Photocopies	\$ 120.00		
Postage	\$ 250.00	5. Contributions and Grants	
Renewal Notices	\$ -	TAM Contribution	\$ -
Repairs	\$ 50.00	Texas Beyond History Contribution	\$ -
Administrative Director	\$ 41,444.00	TxState Antho Grant	\$ 1,000.00
Student Assistant	\$ -	Total Contributions & Grants	\$ 1,000.00
941 Taxes	\$ -		
Sales Tax	\$ -	TOTAL Administration	\$ 59,396.00
Audit (or audit set-aside)	\$ 2,500.00		
CPA	\$ 2,900.00		
Trademark (or trademark set-aside)	\$ 180.00		
Supplies	\$ 600.00		
Telephone	\$ 100.00		
Website & online security	\$ 1,500.00		
Travel	\$ 1,000.00		
Total 1. Business Office	\$ 56,296.00		