

COLORADO ARCHAEOLOGICAL SOCIETY
FUND ACCOUNT DETAIL 2013, 2014, 2015, 2016 Comparative and 2017 Proposed Budget

Restricted Funds (Page 1 of 2)

	Alice Hamilton Scholarship Fund				
	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Proposed 2017
Balance January 1	\$ 3,883	\$ 6,090	\$ 7,590	\$ 6,634	\$ 10,354
Income					
Membership Dues	\$ 340	\$ 524	\$ 702	\$ 772	\$ 775
Contributions					
Quarterly Meeting	\$ 152	\$ 278	\$ 301	\$ 225	\$ 250
Contributions from Chapters		\$ 810	\$ 945	\$ 76	\$ 200
Annual Meeting Raffle	\$ 2,254	\$ 2,345	\$ 2,504	\$ 1,612	\$ 1,800
Annual Meeting Silent Auction	\$ 1,723	\$ 1,755	\$ 1,036	\$ 3,669	\$ 2,500
Miscellaneous Income			\$ 361	\$ 120	\$ 100
Individual Contributions	\$ 1,206		\$ 546	\$ 503	\$ 500
Fundraising Events	\$ 70	\$ 130	\$ 420	\$ 103	\$ 100
Total Income	\$ 5,745	\$ 5,842	\$ 6,815	\$ 7,080	\$ 6,225
Expenses / Payments					
Scholarships Awarded	\$ 3,273	\$ 4,050	\$ 7,000	\$ 3,100	\$ 5,000
Raffle Fees		\$ 100	\$ 100	\$ 100	\$ 100
Print Raffle Tickets & Flyers	\$ 216		\$ 223	\$ 147	\$ 150
Other Expenses	\$ 69	\$ 192	\$ 448	\$ 13	\$ 100
Total Expenses / Payments	\$ 3,558	\$ 4,342	\$ 7,771	\$ 3,360	\$ 5,350
Balance December 31	\$ 6,070	\$ 7,590	\$ 6,634	\$ 10,354	\$ 11,229

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	Archaeologic Preservation Month Fund				
	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Proposed 2017
Balance January 1	\$ 1,458	\$ 1,160	\$ 437	\$ -	\$ 329
Income					
Poster Contributions from Agencies	\$ -	\$ -	\$ -	\$ 1,000	\$ 750
Transfer from Public Education Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ -	\$ -	\$ -	\$ 1,000	\$ 750
Expenses / Payments					
Purchase Posters	\$ 298	\$ 723	\$ 437	\$ 671	\$ 700
Mini -Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Speaker Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Historic Kit Materials - Pikes Peak	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses / Payments	\$ 298	\$ 723	\$ 437	\$ 671	\$ 700
Balance December 31	\$ 1,160	\$ 437	\$ -	\$ 329	\$ 379

	Tessman Publication Fund				
	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Proposed 2017
Balance January 1	\$ 9,195	\$ 13,783	\$ 12,607	\$ 13,402	\$ 14,312
Income					
Sale of Memoir CD's & Reprints	\$ 98	\$ 804	\$ 795	\$ 890	\$ 850
Sale of CCPA Publications	\$ 4,543				
Contributions		\$ 20		\$ 20	\$ 20
Sale of CD's	\$ -		\$ -	\$ -	\$ -
Total Income	\$ 4,641	\$ 824	\$ 795	\$ 910	\$ 870
Expenses / Payments					
Purchase CCPA For Resale	\$ 53		\$ -	\$ -	\$ -
Grant for Digital Tool Kit	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Total Expenses / Payments	\$ 53	\$ 2,000	\$ -	\$ -	\$ -
Balance December 31	\$ 13,783	\$ 12,607	\$ 13,402	\$ 14,312	\$ 15,182

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Temporarily Restricted Funds (Page 1 of 3)

	Annual Meeting Fund				
	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Proposed 2017
Balance January 1	\$ 1,327	\$ 1,020	\$ 1,492	\$ 1,594	\$ 2,090
Income					
T-Shirt Sales	\$ 1,094	\$ 238	\$ 128	\$ 11	
Receipts From Annual Meeting	\$ -	\$ 234	\$ -	\$ 485	\$ 350
Host Chapter Loan Repayment	\$ -	\$ 500	\$ -	\$ 500	\$ 500
Total Income	\$ 1,094	\$ 972	\$ 128	\$ 996	\$ 850
Expenses / Payments					
Annual Meeting Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Loan to Host Chapter	\$ -	\$ 500	\$ -	\$ 500	\$ 500
T-Shirt Printing	\$ 1,401	\$ -	\$ -	\$ -	\$ -
Pay General Fund Loan From Tessman	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ 26	\$ -	\$ -
Total Expenses / Payments	\$ 1,401	\$ 500	\$ 26	\$ 500	\$ 500
Balance December 31	\$ 1,020	\$ 1,492	\$ 1,594	\$ 2,090	\$ 2,440

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Temporarily Restricted Funds (Page 2 of 3)

	CAS Newsletter Fund				
	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Proposed 2017
Balance January 1	\$ 2,005	\$ 3,055	\$ 900	\$ 745	\$ 590
Income					
Allocation From General Fund	\$ 1,800				
Total Income	\$ 1,800	\$ -	\$ -	\$ -	\$ -
Expenses / Payments					
Print & Mail Quarterly Newsletter	\$ 750	\$ -	\$ -	\$ -	\$ -
iContact Subscription		\$ 155	\$ 155	\$ 155	\$ 155
Transfer to Southwestern Lore		\$ 2,000			
Total Expenses / Payments	\$ 750	\$ 2,155	\$ 155	\$ 155	\$ 155
Balance December 31	\$ 3,055	\$ 900	\$ 745	\$ 590	\$ 435

	Public Education Fund				
	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Proposed 2017
Balance January 1	\$ 6,625	\$ 6,350	\$ 6,450	\$ 5,850	\$ 5,700
Income					
Tfr Funds From Field Trip Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation From General Fund	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Income	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Expenses / Payments					
Emergency Site Evaluation	\$ -	\$ -	\$ -	\$ -	\$ -
CHS Activities	\$ 125	\$ -	\$ 400	\$ -	\$ -
Chapter Grants for Education Trunks	\$ -	\$ -	\$ -	\$ -	\$ -
Chapter Grants for Education Activities	\$ 250	\$ -	\$ 300	\$ 250	\$ 250
Total Expenses / Payments	\$ 375	\$ -	\$ 700	\$ 250	\$ 250
Balance December 31	\$ 6,350	\$ 6,450	\$ 5,850	\$ 5,700	\$ 5,550

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Temporarily Restricted Funds (Page 3 of 3)

	Southwestern Lore Fund				
	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Proposed 2017
Balance January 1	\$ 6,419	\$ 2,965	\$ 6,627	\$ 1,954	\$ 9,110
Income					
Allocation From General Fund	\$ 12,000	\$ 12,000	\$ 14,000	\$ 18,500	\$ 13,000
Sale of Back Issues	\$ 75	\$ 136	\$ 165	\$ 1,083	\$ 250
Sale of CD's	\$ 34	\$ 73	\$ 334	\$ 488	\$ 475
Transfer from CAS Newsletter Fund	\$ -	\$ 2,000	\$ -	\$ -	\$ -
EBSCO Royalty	\$ 1,055	\$ 415	\$ 587	\$ 641	\$ 650
Advertisement Sales	\$ -	\$ -	\$ -	\$ 125	\$ -
Contribution to Print Special Issue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 13,164	\$ 14,624	\$ 15,086	\$ 20,837	\$ 14,375
Expenses / Payments					
Mail Spring Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
Edit & Print Spring Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
Mail Summer Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
Edit & Print Summer Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
Mail Fall Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
Edit & Print Fall Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
Mail Winter Prior Year	\$ 397	\$ 427	\$ 425	\$ 504	\$ 475
Edit & Print Winter Prior Year	\$ 3,298	\$ 3,262	\$ 4,737	\$ 1,005	\$ 3,250
Mail Spring	\$ 410	\$ 409	\$ 421	\$ 474	\$ 475
Edit & Print Spring	\$ 3,007	\$ 2,552	\$ 5,324	\$ 3,788	\$ 3,250
Mail Summer	\$ 410	\$ 417	\$ -	\$ 506	\$ 475
Edit & Print Summer	\$ 2,679	\$ 3,469	\$ -	\$ 3,742	\$ 3,250
Mail Fall	\$ 406	\$ 426	\$ 642	\$ 469	\$ 475
Edit & Print Fall	\$ 2,997	\$ -	\$ 8,211	\$ 3,193	\$ 3,250
Mail Winter	\$ 406	\$ -	\$ -	\$ -	\$ -
Edit & Print Winter	\$ 2,606	\$ -	\$ -	\$ -	\$ -
Misc. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses / Payments	\$ 16,617	\$ 10,962	\$ 19,759	\$ 13,681	\$ 14,900
Balance Available for Future Issues	\$ 465	\$ 4,127	\$ (546)	\$ 9,015	\$ 8,585
Add deposit at University of Colorado	\$ 2,500	\$ 2,500	\$ 2,500	\$ 95	\$ -
Balance December 31	\$ 2,965	\$ 6,627	\$ 1,954	\$ 9,110	\$ 8,585

COLORADO ARCHAEOLOGICAL SOCIETY
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UNRESTRICTED FUNDS

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Proposed 2017
Balance January 1	\$ 6,464	\$ 3,846	\$ 6,399	\$ 5,420	\$ 349
Income					
Membership Dues	\$ 11,995	\$ 13,291	\$ 13,953	\$ 15,188	\$ 15,200
Allocation From Life Members Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Interest On Deposits	\$ 24	\$ 23	\$ 27	\$ 38	\$ 40
Undesignated Contributions	\$ 87	\$ 27	\$ 86	\$ 35	\$ 30
Misc Other Income	\$ 101	\$ 2,817	\$ 683	\$ -	\$ -
Sale of Corn God Pins	\$ 32	\$ 31	\$ 10	\$ -	\$ -
Total Income	\$ 12,238	\$ 16,189	\$ 14,759	\$ 15,261	\$ 15,270
Expenses / Payments					
Allocation to Alice Hamilton	\$ 340	\$ 524	\$ 702	\$ 772	\$ 775
Allocation to SWL Fund	\$ 12,000	\$ 12,000	\$ 14,000	\$ 18,500	\$ 13,000
Allocation to Newsletter Fund	\$ 1,800	\$ -	\$ -	\$ -	\$ -
Allocation to Public Education	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Society for Amer Arch - Affiliate	\$ 30	\$ -	\$ 30	\$ 35	\$ 35
Corporate Filing Fee & Report	\$ -	\$ -	\$ 10	\$ 10	\$ 10
Web Site Hosting	\$ 269	\$ 209	\$ 45	\$ 52	\$ 75
Website Software / Tech Support	\$ -	\$ -	\$ -	\$ -	\$ -
Colorado Historical Society Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Colo State Sales Tax	\$ 26	\$ 41	\$ 32	\$ 44	\$ 45
Colo State Sales Tax License	\$ -	\$ -	\$ 16	\$ -	\$ -
Bank Fees	\$ -	\$ 57	\$ 24	\$ 82	\$ 85
Income Tax Preparation	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies, Checks & Postage	\$ 95	\$ 164	\$ 527	\$ 375	\$ 375
Dues Refund	\$ -	\$ -	\$ -	\$ 38	\$ -
Quarterly Meeting Chapter Reimb	\$ 131	\$ 383	\$ 152	\$ 75	\$ 150
Purchase Awards / Gifts	\$ 65	\$ 158	\$ 100	\$ 250	\$ 150
Total Expenses / Payments	\$ 14,856	\$ 13,635	\$ 15,738	\$ 20,333	\$ 14,800
Balance December 31	\$ 3,846	\$ 6,399	\$ 5,420	\$ 349	\$ 819