

Alliance for Astronomy, Inc.
Profit & Loss
Accrual Basis
January through December 2005

	Jan - Dec 05	Jan - Dec 04
Ordinary Income/Expense		
Income		
4000 Rev. from Direct Contributions		
4010 Indiv/business contribution	10,800.00	1,050.00
Total 4000 Rev. from Direct Contributions	10,800.00	1,050.00
4100 Donated Goods and Services Rev		
4140 Gifts in kind - goods	17,000.00	0.00
Total 4100 Donated Goods and Services Rev	17,000.00	0.00
5200 Revenue from Dues		
5210 Membership dues - individuals	800.00	0.00
Total 5200 Revenue from Dues	800.00	0.00
Total Income	28,600.00	1,050.00
Expense		
7500 Contract services		
7505 Management Contract	4,000.00	0.00
Total 7500 Contract services	4,000.00	0.00
8100 Non-personnel expenses		
8110 Supplies	17.17	62.24
8115 Bank Charges	103.00	74.00
8140 Postage, shipping, delivery	25.00	0.00
8170 Printing & copying	23.47	0.00
8185 ASEM Reimbursable Exp	79.60	0.00
Total 8100 Non-personnel expenses	248.24	136.24
8300 Travel & meetings expenses		
8330 ASEM Meeting Expenses	54.59	0.00
Total 8300 Travel & meetings expenses	54.59	0.00
8500 Other expenses		
8520 Insurance - non-employee	327.00	0.00
8530 Membership dues - organization	135.00	0.00
8570 Advertising expenses	140.65	0.00
Total 8500 Other expenses	602.65	0.00
8600 Business expenses		
8680 Licenses and Permits	20.00	515.00
Total 8600 Business expenses	20.00	515.00
Total Expense	4,925.48	651.24
Net Ordinary Income	23,674.52	398.76
Net Income	23,674.52	398.76

Unaudited

Alliance for Astronomy, Inc.

Balance Sheet
 Accrual Basis
 As of December 31, 2005

	Dec 31, 05	Dec 31, 04
ASSETS		
Current Assets		
Checking/Savings		
1000 Cash		
1010 Cash in bank - Checking	5,704.48	398.76
Total 1000 Cash	5,704.48	398.76
Total Checking/Savings	5,704.48	398.76
Total Current Assets	5,704.48	398.76
Fixed Assets		
1600 Fixed Operating Assets		
1640 Furniture, fixtures, & equip	18,368.80	0.00
Total 1600 Fixed Operating Assets	18,368.80	0.00
Total Fixed Assets	18,368.80	0.00
TOTAL ASSETS	24,073.28	398.76
LIABILITIES & EQUITY		
Equity		
3000 Retained Net Assets	398.76	0.00
3001 Net Asset Transfer	(24,073.28)	(398.76)
3010 Unrestricted Net Assets		
3015 Unrestricted Net Assets	5,704.48	398.76
3040 Fixed operating net assets	18,368.80	0.00
Total 3010 Unrestricted Net Assets	24,073.28	398.76
Net Income	23,674.52	398.76
Total Equity	24,073.28	398.76
TOTAL LIABILITIES & EQUITY	24,073.28	398.76

Unaudited