

Alliance for Astronomy, Inc.
Statement of Net Assets
Accrual Basis
As of January 1, 2007

ASSETS

Current Assets		
Checking/Savings		
1000 Cash		
1010 Cash in bank - Checking	6,777.43	
Total 1000 Cash		6,777.43
Total Checking/Savings		6,777.43
Other Current Assets		
1499 Undeposited Funds	50.00	
Total Other Current Assets		50.00
Total Current Assets		6,827.43
Fixed Assets		
1600 Fixed Operating Assets		
1640 Furniture, fixtures, & equip	39,869.04	
Total 1600 Fixed Operating Assets		39,869.04
Total Fixed Assets		39,869.04
TOTAL ASSETS		46,696.47

LIABILITIES & EQUITY

Equity		
3000 Retained Net Assets	46,696.47	
3001 Net Asset Transfer	(46,696.47)	
3010 Unrestricted Net Assets		
3015 Unrestricted Net Assets	6,530.94	
3040 Telescopes and Equipment	39,869.04	
Total 3010 Unrestricted Net Assets		46,399.98
3100 Temp Restricted Net Assets		
3110 Use restricted net assets	296.49	
Total 3100 Temp Restricted Net Assets		296.49
Total Equity		46,696.47
TOTAL LIABILITIES & EQUITY		46,696.47