

Alliance for Astronomy, Inc.  
Profit & Loss  
Accrual Basis

	Jan - Dec 07	Jan - Dec 06
Ordinary Income/Expense		
Income		
4000 Rev. from Direct Contributions		
4010 Indiv/business contribution	20,763.00	35,323.00
Total 4000 Rev. from Direct Contributions	20,763.00	35,323.00
4100 Donated Goods and Services Rev		
4130 Donated use of facilities	1,600.00	0.00
4140 Gifts in kind - goods	650.00	0.00
Total 4100 Donated Goods and Services Rev	2,250.00	0.00
5200 Revenue from Dues		
5210 Membership dues - individuals	1,950.00	1,400.00
Total 5200 Revenue from Dues	1,950.00	1,400.00
<b>Total Income</b>	<b>24,963.00</b>	<b>36,723.00</b>
Expense		
7500 Contract services		
7505 Management Contract	12,000.00	12,000.00
7520 Accounting fees	0.00	63.00
7540 Professional fees - other	600.00	0.00
Total 7500 Contract services	12,600.00	12,063.00
8100 Non-personnel expenses		
8110 Supplies	1,399.74	125.06
8115 Bank Charges	33.00	58.00
8130 Telephone & telecommunications	46.05	77.50
8140 Postage, shipping, delivery	183.87	125.39
8170 Printing & copying	223.10	0.00
8180 Books, subscriptions, reference	190.83	350.42
8185 ASEM Reimbursable Exp	268.52	150.27
Total 8100 Non-personnel expenses	2,345.11	886.64
8200 Facility & equipment expenses		
8210 Rent, parking, other occupancy	1,600.00	0.00
8260 Equip rental & maintenance	0.00	28.79
8265 Maintenance and Decorating	0.00	204.32
Total 8200 Facility & equipment expenses	1,600.00	233.11
8300 Travel & meetings expenses		
8320 Conference, convention, meeting	108.00	0.00
8330 ASEM Meeting Expenses	519.54	293.06
Total 8300 Travel & meetings expenses	627.54	293.06
8500 Other expenses		
8520 Insurance - non-employee	320.00	327.00
8530 Membership dues - organization	380.00	265.00
8540 Staff development	107.00	0.00
8570 Advertising expenses	508.31	0.00
Total 8500 Other expenses	1,315.31	592.00

8600 Business expenses			
8680 Licenses and Permits	35.00		32.00
Total 8600 Business expenses		35.00	32.00
Total Expense	18,522.96		14,099.81
Net Ordinary Income	6,440.04		22,623.19
Net Income	6,440.04		22,623.19