

Alliance for Astronomy, Inc.
Profit & Loss
January through December 2010

	Jan - Dec 10	Jan - Dec 09
Ordinary Income/Expense		
Income		
4000 · Rev. from Direct Contributions		
4010 · Indiv/business contribution	16,305.00	15,890.00
Total 4000 · Rev. from Direct Contributions	16,305.00	15,890.00
4100 · Donated Goods and Services Rev		
4130 · Donated use of facilities	2,400.00	2,400.00
Total 4100 · Donated Goods and Services Rev	2,400.00	2,400.00
5100 · Rev - Program Related Sales/Fee		
5110 · MSRAL2008 Revenue		
5111 · MSRAL2008 Expenses	0.00	(40.00)
Total 5110 · MSRAL2008 Revenue	0.00	(40.00)
5114 · Art Show Revenue	0.00	139.00
5116 · MSRAL2009 Revenue		
5117 · MSRAL Expense	0.00	(2,812.27)
5116 · MSRAL2009 Revenue - Other	0.00	2,988.00
Total 5116 · MSRAL2009 Revenue	0.00	175.73
Total 5100 · Rev - Program Related Sales/Fee	0.00	274.73
5200 · Revenue from Dues		
5210 · Membership dues - individuals	3,275.00	2,650.00
Total 5200 · Revenue from Dues	3,275.00	2,650.00
Total Income	21,980.00	21,214.73
Expense		
7500 · Contract services		
7505 · Management Contract	6,000.00	6,000.00
7540 · Professional fees - other	2,600.00	0.00
Total 7500 · Contract services	8,600.00	6,000.00
8100 · Non-personnel expenses		
8110 · Supplies	412.61	573.42
8115 · Bank Charges	24.00	12.00
8130 · Telephone & telecommunications	0.00	19.72
8140 · Postage, shipping, delivery	177.51	185.11
8170 · Printing & copying	50.00	0.00
8180 · Books, subscriptions, reference	28.31	75.40
8185 · ASEM Reimbursable Exp	(181.25)	35.82
8190 · In-house publications	0.00	279.99
Total 8100 · Non-personnel expenses	511.18	1,181.46
8200 · Facility & equipment expenses		
8210 · Rent, parking, other occupancy	2,400.00	2,400.00
8260 · Equip rental & maintenance	154.89	120.63
8265 · Maintenance and Decorating	354.26	584.14
Total 8200 · Facility & equipment expenses	2,909.15	3,104.77
8300 · Travel & meetings expenses		
8330 · ASEM Meeting Expenses	580.42	532.15
Total 8300 · Travel & meetings expenses	580.42	532.15
8500 · Other expenses		
8520 · Insurance - non-employee	320.00	320.00
8530 · Membership dues - organization	400.00	541.00
8570 · Advertising expenses	395.49	0.00
Total 8500 · Other expenses	1,115.49	861.00

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Accrual Basis

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	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>
8600 - Business expenses		
8680 - Licenses and Permits	20.00	10.00
Total 8600 - Business expenses	<u>20.00</u>	<u>10.00</u>
Total Expense	<u>13,736.24</u>	<u>11,689.38</u>
Net Ordinary Income	<u>8,243.76</u>	<u>9,525.35</u>
Net Income	<u><u>8,243.76</u></u>	<u><u>9,525.35</u></u>