

Alliance for Astronomy, Inc.
Statement of Net Assets
As of December 31, 2010

Accrual Basis

	Dec 31, 10	Dec 31, 09
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · Cash in bank - Checking	5,694.55	2,535.09
Total 1000 · Cash	5,694.55	2,535.09
Total Checking/Savings	5,694.55	2,535.09
Total Current Assets	5,694.55	2,535.09
Fixed Assets		
1600 · Fixed Operating Assets		
1630 · Furniture, Fixtures, Equipment		
1632 · Folding Tables	(230.00)	0.00
1630 · Furniture, Fixtures, Equipment - Other	3,450.21	3,309.24
Total 1630 · Furniture, Fixtures, Equipment	3,220.21	3,309.24
1645 · Telescopes and Major Equipment		
1648 · Starmaster 14.5-in Telescope	9,000.00	9,000.00
1645 · Telescopes and Major Equipment - Other	54,399.18	50,288.79
Total 1645 · Telescopes and Major Equipment	63,399.18	59,288.79
1647 · Miscellaneous Accessories	6,052.64	3,689.70
Total 1600 · Fixed Operating Assets	72,672.03	66,287.73
1620 · Buildings - operating	2,049.09	2,049.09
Total Fixed Assets	74,721.12	68,336.82
TOTAL ASSETS	80,415.67	70,871.91
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Payables		
2010 · Accounts payable	1,300.00	0.00
Total 2000 · Payables	1,300.00	0.00
Total Accounts Payable	1,300.00	0.00
Other Current Liabilities		
2300 · Unearned/Deferred Revenue		
2311 · Unearned Grant Income	350.00	350.00
Total 2300 · Unearned/Deferred Revenue	350.00	350.00
Total Other Current Liabilities	350.00	350.00
Total Current Liabilities	1,650.00	350.00
Total Liabilities	1,650.00	350.00
Equity		
3000 · Retained Net Assets	70,521.91	60,996.56
3001 · Net Asset Transfer	(61,103.96)	(61,103.96)
3010 · Unrestricted Net Assets		
3015 · Unrestricted Net Assets	11,943.92	11,943.92
3040 · Telescopes and Equipment	49,160.04	49,160.04
Total 3010 · Unrestricted Net Assets	61,103.96	61,103.96
Net Income	8,243.76	9,525.35
Total Equity	78,765.67	70,521.91
TOTAL LIABILITIES & EQUITY	80,415.67	70,871.91