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 12/13/11
 Accrual Basis

Alliance for Astronomy, Inc.
Profit & Loss Budget vs. Actual
 January 1 through December 13, 2011

	<u>Jan 1 - Dec 13, 11</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 · Rev. from Direct Contributions		
4010 · Indiv/business contribution	<u>10,100.00</u>	<u>9,209.68</u>
Total 4000 · Rev. from Direct Contributions	<u>10,100.00</u>	<u>9,209.68</u>
4100 · Donated Goods and Services Rev		
4130 · Donated use of facilities	<u>2,400.00</u>	<u>2,283.87</u>
Total 4100 · Donated Goods and Services Rev	<u>2,400.00</u>	<u>2,283.87</u>
5100 · Rev - Program Related Sales/Fee		
5114 · Art Show Revenue	<u>60.00</u>	
Total 5100 · Rev - Program Related Sales/Fee	<u>60.00</u>	
5200 · Revenue from Dues		
5210 · Membership dues - individuals	<u>3,900.00</u>	<u>3,425.81</u>
Total 5200 · Revenue from Dues	<u>3,900.00</u>	<u>3,425.81</u>
Total Income	<u>16,460.00</u>	<u>14,919.36</u>
Expense		
7500 · Contract services		
7505 · Management Contract	<u>6,000.00</u>	
7500 · Contract services - Other	<u>0.00</u>	<u>5,709.68</u>
Total 7500 · Contract services	<u>6,000.00</u>	<u>5,709.68</u>
8100 · Non-personnel expenses		
8110 · Supplies	113.84	399.68
8140 · Postage, shipping, delivery	236.11	171.29
8170 · Printing & copying	0.00	57.10
8180 · Books, subscriptions, reference	9.41	57.10
8185 · ASEM Reimbursable Exp	<u>(18.00)</u>	
Total 8100 · Non-personnel expenses	<u>341.36</u>	<u>685.17</u>
8200 · Facility & equipment expenses		
8210 · Rent, parking, other occupancy	2,400.00	2,283.87
8260 · Equip rental & maintenance	39.72	342.58
8265 · Maintenance and Decorating	137.13	456.77
8270 · Deprec & amort - allowable	<u>2,299.09</u>	
Total 8200 · Facility & equipment expenses	<u>4,875.94</u>	<u>3,083.22</u>
8300 · Travel & meetings expenses		
8330 · ASEM Meeting Expenses	<u>770.06</u>	<u>685.16</u>
Total 8300 · Travel & meetings expenses	<u>770.06</u>	<u>685.16</u>
8500 · Other expenses		
8520 · Insurance - non-employee	320.00	320.00
8530 · Membership dues - organization	360.00	500.00
8570 · Advertising expenses	<u>0.00</u>	<u>342.58</u>
Total 8500 · Other expenses	<u>680.00</u>	<u>1,162.58</u>
Total Expense	<u>12,667.36</u>	<u>11,325.81</u>
Net Ordinary Income	<u>3,792.64</u>	<u>3,593.55</u>
Net Income	<u>3,792.64</u>	<u>3,593.55</u>