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 01/09/13  
 Accrual Basis

**Alliance for Astronomy, Inc.**  
**Income and Expense**  
 January through December 2012

	<u>Jan - Dec 12</u>	<u>Jan - Dec 11</u>
Ordinary Income/Expense		
Income		
4000 · Rev. from Direct Contributions		
4010 · Indiv/business contribution	2,000.00	10,100.00
Total 4000 · Rev. from Direct Contributions	2,000.00	10,100.00
4100 · Donated Goods and Services Rev		
4130 · Donated use of facilities	800.00	2,400.00
Total 4100 · Donated Goods and Services Rev	800.00	2,400.00
5100 · Rev - Program Related Sales/Fee		
5114 · Art Show Revenue	0.00	60.00
Total 5100 · Rev - Program Related Sales/Fee	0.00	60.00
5200 · Revenue from Dues		
5210 · Membership dues - individuals	3,050.00	3,850.00
Total 5200 · Revenue from Dues	3,050.00	3,850.00
<b>Total Income</b>	<b>5,850.00</b>	<b>16,410.00</b>
Expense		
7500 · Contract services		
7505 · Management Contract	0.00	6,000.00
Total 7500 · Contract services	0.00	6,000.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	113.84
8140 · Postage, shipping, delivery	0.00	233.11
8170 · Printing & copying	133.36	0.00
8180 · Books, subscriptions, reference	0.00	9.41
8185 · ASEM Reimbursable Exp	120.00	(18.00)
Total 8100 · Non-personnel expenses	253.36	341.36
8200 · Facility & equipment expenses		
8210 · Rent, parking, other occupancy	1,800.00	2,400.00
8260 · Equip rental & maintenance	0.00	39.72
8265 · Maintenance and Decorating	0.00	137.13
8270 · Deprec & amort - allowable	0.00	2,299.09
Total 8200 · Facility & equipment expenses	1,800.00	4,875.94
8300 · Travel & meetings expenses		
8330 · ASEM Meeting Expenses	548.62	770.06
Total 8300 · Travel & meetings expenses	548.62	770.06
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	320.00
8530 · Membership dues - organization	400.00	360.00
Total 8500 · Other expenses	400.00	680.00
<b>Total Expense</b>	<b>3,001.98</b>	<b>12,667.36</b>
<b>Net Ordinary Income</b>	<b>2,848.02</b>	<b>3,742.64</b>
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