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01/09/13
Accrual Basis

Alliance for Astronomy, Inc.
Statement of Net Assets
As of January 31, 2013

	Jan 31, 13 <u>9</u>	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · Cash in bank - Checking	5,097.30	6,997.30
Total 1000 · Cash	<u>8,097.30</u>	<u>6,997.30</u>
Total Checking/Savings	8,097.30	6,997.30
Accounts Receivable		
1100 · Accounts Receivable		
1120 · ASEM Dues	1,600.00	1,600.00
Total 1100 · Accounts Receivable	<u>1,600.00</u>	<u>1,600.00</u>
Total Accounts Receivable	1,600.00	1,600.00
Total Current Assets	<u>9,697.30</u>	<u>8,597.30</u>
Fixed Assets		
1600 · Fixed Operating Assets		
1630 · Furniture, Fixtures, Equipment	2,820.21	2,820.21
1645 · Telescopes and Major Equipment		
1648 · Starmaster 14.5-in Telescope	9,000.00	9,000.00
1645 · Telescopes and Major Equipment - Other	54,724.18	54,724.18
Total 1645 · Telescopes and Major Equipment	<u>63,724.18</u>	<u>63,724.18</u>
1647 · Miscellaneous Accessories	6,364.64	6,364.64
Total 1600 · Fixed Operating Assets	<u>72,909.03</u>	<u>72,909.03</u>
Total Fixed Assets	72,909.03	72,909.03
TOTAL ASSETS	<u>82,606.33</u>	<u>81,506.33</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Accrued Liabilities		
2160 · Accrued Management Fees	(4,000.00)	(4,000.00)
Total 2100 · Accrued Liabilities	<u>(4,000.00)</u>	<u>(4,000.00)</u>
2300 · Unearned/Deferred Revenue		
2311 · Unearned Grant Income	150.00	150.00
Total 2300 · Unearned/Deferred Revenue	<u>150.00</u>	<u>150.00</u>
Total Other Current Liabilities	<u>(3,850.00)</u>	<u>(3,850.00)</u>
Total Current Liabilities	<u>(3,850.00)</u>	<u>(3,850.00)</u>
Total Liabilities	<u>(3,850.00)</u>	<u>(3,850.00)</u>
Equity		
3000 · Retained Net Assets	85,356.33	82,508.31
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	<u>61,103.96</u>	<u>61,103.96</u>
Net Income	<u>1,100.00</u>	<u>2,848.02</u>
Total Equity	<u>86,456.33</u>	<u>85,356.33</u>
TOTAL LIABILITIES & EQUITY	<u>82,606.33</u>	<u>81,506.33</u>