

1:35 AM  
01/09/14  
Accrual Basis

Alliance for Astronomy, Inc.  
**Balance Sheet**  
As of January 9, 2014

	<u>Jan 9, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Cash	
1010 · Cash in bank - Checking	6,922.30
Total 1000 · Cash	6,922.30
1040 · Petty cash	(220.50)
Total Checking/Savings	6,701.80
Accounts Receivable	
1100 · Accounts Receivable	
1120 · ASEM Dues	1,200.00
Total 1100 · Accounts Receivable	1,200.00
Total Accounts Receivable	1,200.00
Total Current Assets	7,901.80
<b>Fixed Assets</b>	
1600 · Fixed Operating Assets	
1630 · Furniture, Fixtures, Equipment	2,820.21
1645 · Telescopes and Major Equipment	
1648 · Starmaster 14.5-in Telescope	9,000.00
1645 · Telescopes and Major Equipment - Other	54,724.18
Total 1645 · Telescopes and Major Equipment	63,724.18
1647 · Miscellaneous Accessories	6,364.64
Total 1600 · Fixed Operating Assets	72,909.03
Total Fixed Assets	72,909.03
<b>TOTAL ASSETS</b>	<b><u>80,810.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Payables	
2010 · Accounts payable	(220.50)
Total 2000 · Payables	(220.50)
Total Accounts Payable	(220.50)
<b>Other Current Liabilities</b>	
2100 · Accrued Liabilities	
2160 · Accrued Management Fees	(5,000.00)
Total 2100 · Accrued Liabilities	(5,000.00)
2300 · Unearned/Deferred Revenue	
2311 · Unearned Grant Income	150.00
Total 2300 · Unearned/Deferred Revenue	150.00
Total Other Current Liabilities	(4,850.00)
Total Current Liabilities	(5,070.50)
Total Liabilities	(5,070.50)
<b>Equity</b>	
3000 · Retained Net Assets	85,881.33
3001 · Net Asset Transfer	(61,103.96)

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	<u>Jan 9, 14</u>
3010 · Unrestricted Net Assets	
3015 · Unrestricted Net Assets	11,943.92
3040 · Telescopes and Equipment	49,160.04
Total 3010 · Unrestricted Net Assets	<u>61,103.96</u>
Total Equity	<u>85,881.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>80,810.83</u></b>