

# Alliance for Astronomy (dba Astronomical Society of Eastern Missouri)

## FINANCIAL SUMMARY for Full Year 2016

<b>BEGINNING BALANCE:</b>					<b>Beginning Balance</b>	<b>\$3,263.65</b>
<b>REVENUES</b>	1Q	2Q	3Q	4Q		
Memberships	\$750.00	\$1,180.00	\$1,025.00	\$510.00		
Donations -	\$3,000.00	\$50.00	\$5.00	\$ --		
Misc	\$1,300.00	\$670.00	\$1,445.00	\$1,080.00		
<b>TOTAL REVENUE</b>	<b>\$5,050.00</b>	<b>\$1,900.00</b>	<b>\$2,475.00</b>	<b>\$1,590.00</b>		
					<b>Total Revenue</b>	<b>\$11,015.00</b>
<b>EXPENSES</b>	1Q	2Q	3Q	4Q		
Meeting Expenses	\$165.04	\$100.00	\$237.76	\$199.62		
Office Supplies	\$129.05	\$75.40	\$171.35	\$126.29		
Equipment	\$217.50	\$83.91	\$318.00	\$456.38		
Library Scopes	\$1,140.00	--	\$1,710.00	--		
Eclipse Glasses	--	\$3,699.34	\$697.54	--		
A.L. Dues	--	--	\$450.00	--		
Postage	\$19.60	--	--	\$63.25		
Bank Fees	--	--	\$28.00	\$99.00		
Insurance (liability)	--	--	\$320.00	--		
Miscellaneous	\$109.62	--	\$11.25	\$366.68		
<b>TOTAL EXPENSES</b>	<b>\$1,780.81</b>	<b>\$3,958.65</b>	<b>\$3,943.90</b>	<b>\$1,311.22</b>		
					<b>Total Expenses</b>	<b>\$10,994.58</b>
<b>ENDING BALANCE</b>	<b>\$6,532.84</b>	<b>\$4,474.19</b>	<b>\$3,005.29</b>	<b>\$3,284.07</b>		<b>\$3,284.07</b>
<b>NET CHANGE</b>	<b>\$3,269.19</b>	<b>(\$2,058.65)</b>	<b>(\$1,468.90)</b>	<b>\$278.78</b>		<b>\$20.42</b>
sum error on 2nd Qtr Report as Previously reported	--	14.01	--	14.01		
	--	\$4,488.20	--	\$3,298.08		