

Alliance for Astronomy (dba Astronomical Society of Eastern Missouri)

**FINANCIAL SUMMARY for Full Year 2017**

<b>BEGINNING BALANCE:</b>					<b>Beginning Balance</b>	<b>\$3,284.07</b>
<b>REVENUES</b>	1Q	2Q	3Q	4Q		
Memberships	\$820.00	\$540.00	\$1,255.00	\$970.00		
Donations -	\$1,502.00	\$8.00	\$5.00	\$26.00		
Misc	\$280.00	\$1,319.76	\$10,081.50	\$1,584.70		
<b>TOTAL REVENUE</b>	<b>\$2,602.00</b>	<b>\$1,867.76</b>	<b>\$11,341.50</b>	<b>\$2,580.70</b>		
				<b>Total Revenue</b>		<b>\$18,391.96</b>
<b>EXPENSES</b>	1Q	2Q	3Q	4Q		
Meeting Expenses		\$194.08	\$164.45	\$250.33		
Office Supplies		\$333.36	\$226.72	\$304.87		
Equipment		\$287.00		\$1,727.38		
Library Scopes	\$369.95	\$325.00				
Eclipse Glasses		\$2,416.99				
Calendars				\$974.08		
A.L. Dues		\$460.00				
Postage		31.36		\$62.96		
Bank Fees			\$14.00			
Insurance (liability)			\$320.00			
Miscellaneous	\$359.65	369.67		\$16.25		
<b>TOTAL EXPENSES</b>	<b>\$729.60</b>	<b>\$4,417.46</b>	<b>\$725.17</b>	<b>\$3,335.87</b>		
				<b>Total Expenses</b>		<b>\$9,208.10</b>
<b>ENDING BALANCE</b>	\$5,156.47	\$2,606.77	\$13,223.10	\$12,467.93		<b>\$12,467.93</b>
<b>NET CHANGE</b>	\$1,872.40	(\$2,549.70)	\$10,616.33	(\$755.17)		\$9,183.86
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