

Alliance for Astronomy – 2017 Assets (Gains & Reductions)

All values ESTIMATED. (AfA does not depreciate equipment, except at loss or sale)

<u>Deductions:</u>	Cost in 2017	Est. Market Value
<u>Additions:</u>		
Ruppel Observatory	\$-0-	\$4,000
Equipment purchased in 2016	\$1,658	\$1,658
Donated telescopes and camera	\$-0-	\$6,000
SUBTOTAL GAINS:		\$11,658
NET CHANGE		\$11,658

Alliance for Astronomy – 2017 Assets & Liabilities (last previous report for comparison)

ASSETS	12/31/2016	12/31/2017
Current Assets:		
Bank Account	\$3,284	\$12,767
Accts Receivable	\$150	\$150
TOTAL CURRENT ASSETS	\$3,434	\$12,917
Fixed Assets:		
Telescopes and major equipment	\$64,004	\$74,004
Misc. accessories	\$14,023	\$15,681
TOTAL FIXED ASSETS	\$78,027	\$89,685
Total Assets	\$81,461	\$102,602
LIABILITIES AND EQUITY		
LIABILITY		
Accts Payable	-400	-400
Total Liabilities	-400	-400
EQUITY		
Retained Net Assets	\$24,777	\$24,777
Net Asset Transfer	0	0
Unrestricted Net Assets	\$6,836	\$16,319
Telescopes & Equipment	\$50,248	\$61,906
Total Equity	\$81,861	\$103,002
Total Liabilities and Equity	\$81,461	\$102,602

2017 Projected Budget:

REVENUES	2016actual	2017budget	2017actual	2018 budget
Memberships	\$ 3,465	\$ 3,500	\$ 3,585	\$ 3,650
Donations	\$ 3,055	\$ 1,500	\$ 1,541	\$ 1,500
Misc (Calendars & E. Glasses)	\$ 4,495	\$ 5,000	\$ 13,266	\$ 1,500
TOTAL REVENUE	\$ 11,015	\$ 10,000	\$ 18,392	\$ 6,650
EXPENSES				
Meeting Expenses	\$ 702	\$ 800	\$ 609	\$ 800
Office Supplies	\$ 502	\$ 500	\$ 865	\$ 500
Equipment	\$ 2,328	\$ 4,500	\$ 2,014	\$ 10,000 32" / A-P
A.L. Dues	\$ 450	\$ 480	\$ 460	\$ 480
I.R.S.	\$ -	\$ -	\$ -	\$ -
Postage	\$ 83	\$ 90	\$ 94	\$ 95
Bank Fees	\$ 99	\$ 28	\$ 14	\$ 28
Promotion	\$ -	\$ 500	\$ 300	\$ -
Insurance (liability)	\$ 320	\$ 350	\$ 320	\$ 550
Miscellaneous	\$ 6,510	\$ 500	\$ 4,532	\$ 2,000
TOTAL EXPENSES	\$ 10,994	\$ 7,748	\$ 9,208	\$ 14,453
NET	\$21	\$2,252	\$9,184	(\$7,803)

2018 Equipment - up to \$5000 for 32" (ladder, etc) & up to \$5000 for Astrophotography per below:

Camera:

CCD/CMOS Camera – ZWO ASI1600MM Pro w/8 Position Filter wheel & 1.25" LRGB + Ha OIII SII Filters - **\$2000**
Astrodon 1.25" Scientific V filter for above camera - **\$200**

Telescope:

Astro-Tech AT80EDT Triplet Refractor or equivalent - **\$800**
Astro-Tech AT2FF Field Flatteners for whatever telescope we use - **\$150**

Mount:

Orion Atlas or equivalent AP mount that holds 45 lbs of equipment - **\$1500**

Video Cam for OUTREACH: (*lastly* - if budget funds remain later in the year)
(RevolutionImager.com or equivalent) - **\$400**

Rolling Ladder (70" high, 7 steps): Grainger Work Platforms, etc. **\$3,000**