

Alliance for Astronomy (dba Astronomical Society of Eastern Missouri)

FINANCIAL SUMMARY for Full Year 2018

BEGINNING BALANCE:					Beginning Balance	\$12,467.93
REVENUES	1Q	2Q	3Q	4Q		
Memberships	\$1,090.00	\$350.00	\$650.00	\$820.00		
Donations - other	\$329.00	\$1,506.00	\$110.00	\$1.00		
Donations-Calendar	\$45.00			\$1,904.25		
Misc		\$379.84	\$60.00	\$20.00		
TOTAL REVENUE	\$1,464.00	\$2,235.84	\$820.00	\$2,745.25		
				Total Revenue		\$7,265.09
EXPENSES	1Q	2Q	3Q	4Q		
Meeting Expenses	\$204.67	\$10.88	\$177.15			
Office Supplies	\$88.24			\$65.94		
Equipment	\$168.00	\$1,090.30		\$79.00		
Other assets				\$165.00		
Library Scopes	\$285.00		\$50.00			
Maintenance/Security	86	\$7.84	\$6.07			
Calendars				\$1,632.40		
A.L. Dues		\$495.00				
Postage				\$41.60		
Bank Fees				\$15.00		
Insurance (liability)			\$320.00			
Miscellaneous		221.75	\$161.24	\$35.70		
TOTAL EXPENSES	\$831.91	\$1,825.77	\$714.46	\$2,034.64		
				Total Expenses		\$5,406.78
ENDING BALANCE	\$13,100.02	\$13,510.09	\$13,615.63	\$14,326.24		\$14,326.24
NET CHANGE	\$632.09	\$410.07	\$105.54	\$710.61		\$1,858.31
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