

Alliance for Astronomy (dba Astronomical Society of Eastern Missouri)

**FINANCIAL SUMMARY for Full Year 2019**

<b>BEGINNING BALANCE:</b>					<b>Beginning Balance</b>	<b>\$14,326.24</b>
<b>REVENUES</b>	1Q	2Q	3Q	4Q		
Memberships	\$760.00	\$410.00	\$1,020.00	\$961.50		
Donations - other	\$1,750.00		\$114.05	\$19.36		
Donations-Calendar	\$325.00			\$2,127.96		
Misc			\$47.77	\$40.16		
<b>TOTAL REVENUE</b>	<b>\$2,835.00</b>	<b>\$410.00</b>	<b>\$1,181.82</b>	<b>\$3,148.98</b>		
				<b>Total Revenue</b>		<b>\$7,575.80</b>
<b>EXPENSES</b>	1Q	2Q	3Q	4Q		
Meeting Expenses		\$137.77	\$408.37			
Office Supplies	\$272.34			\$69.67		
Equipment						
Other assets				\$532.32		
Library Scopes	\$250.00	\$365.73				
Maintenance/Security		\$20.73	\$21.61	\$62.41		
Calendars				\$1,546.73		
A.L. Dues		\$460.00				
Postage						
Bank Fees						
Insurance (liability)			\$320.00			
Miscellaneous	\$27.93	\$72.90	\$1,334.50	\$110.00		
<b>TOTAL EXPENSES</b>	<b>\$550.27</b>	<b>\$1,057.13</b>	<b>\$2,084.48</b>	<b>\$2,321.13</b>		
				<b>Total Expenses</b>		<b>\$6,013.01</b>
<b>ENDING BALANCE</b>	<b>\$16,610.97</b>	<b>\$15,963.84</b>	<b>\$15,061.18</b>	<b>\$15,889.03</b>		<b>\$15,889.03</b>
NET CHANGE	\$2,284.73	(\$647.13)	(\$902.66)	\$827.85		\$1,562.79
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