

Alliance for Astronomy – 2019 Assets & Liabilities (last previous report for comparison)

ASSETS	12/31/2019	12/31/2020
Current Assets:		
Bank Account	\$15,889	\$10,894
Accts Receivable	\$250	\$250
TOTAL CURRENT ASSETS	\$16,139	\$11,144
Fixed Assets:		
Telescopes and major equipment	\$73,004	\$73,443
Misc. accessories	\$17,699	\$18,266
TOTAL FIXED ASSETS	\$90,703	\$91,709
Total Assets	\$106,842	\$102,853
LIABILITIES AND EQUITY		
LIABILITY		
Accts Payable	-250	-250
Other Current Liabilities	0	0
Total Liabilities	-250	-250
EQUITY		
Retained Net Assets	\$24,777	\$24,777
Net Asset Transfer	0	0
Unrestricted Net Assets	\$19,758	\$15,769
Telescopes & Equipment	\$62,557	\$62,557
Total Equity	\$107,092	\$103,103
Total Liabilities and Equity	\$106,842	\$102,853

2021 Projected Budget:

REVENUES	2019 actual	2020 budget	2020 actual	2021 budget
Memberships	\$ 3,152	\$ 3,300	\$ 3,584	\$ 3,700
Donations	\$ 1,883	\$ 1,500	\$ 1,376	\$ 2,000
Misc (Calendars & E. Glasses)	\$ 2,541	\$ 2,500	\$ 130	\$ 2,000
TOTAL REVENUE	\$ 7,576	\$ 7,300	\$ 5,090	\$ 7,700
EXPENSES				
Meeting Expenses	\$ 546	\$ 700	\$ 826	\$ 700
Office Supplies	\$ 342	\$ 500	\$ 501	\$ 500
Equipment	\$ 1,148	\$ 9,000	\$ 6,698	\$ 1,500
A.L. Dues	\$ 460	\$ 530	\$ 530	\$ 550
Calendars	\$ 1,547	\$ 1,700	\$ -	\$ 1,700
Postage	\$ -	\$ 100	\$ 3	\$ 100
Bank Fees	\$ -	\$ 30	\$ -	\$ -
Promotion	\$ -	\$ -	\$ -	\$ -
Insurance (liability)	\$ 320	\$ 550	\$ 323	\$ 550
Miscellaneous	\$ 1,650	\$ 2,000	\$ 1,204	\$ 1,600
TOTAL EXPENSES	\$ 6,013	\$ 15,110	\$ 10,085	\$ 7,200
NET	\$ 1,563	\$ (7,810)	\$ (4,995)	\$ 500

***2020 Equipment** - hope to use funds to outfit the ProDome for EAA (in place of C14)

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