

Alliance for Astronomy (dba Astronomical Society of Eastern Missouri)

FINANCIAL SUMMARY for Full Year 2020

BEGINNING BALANCE:				Beginning Balance	\$15,889.03
REVENUES	1Q	2Q	3Q	4Q	
Memberships	\$820.00	\$664.75	\$1,238.25	\$861.50	
Donations - other	\$1,044.69	\$25.70	\$266.68	\$38.86	
Donations-Calendar	\$130.00				
Misc					
TOTAL REVENUE	\$1,994.69	\$690.45	\$1,504.93	\$900.36	
				Total Revenue	\$5,090.43
EXPENSES	1Q	2Q	3Q	4Q	
Meeting Expenses		\$59.96	\$659.14	\$107.16	
Office Supplies	\$98.85	\$29.64	\$372.48		
Equipment	\$5,247.06	\$884.26		\$566.63	
Other assets		\$411.81		\$91.15	
Library Scopes	\$45.00				
Maintenance/Security		\$150.37			
Calendars					
A.L. Dues			\$530.00		
Postage				\$3.05	
Bank Fees					
Insurance (liability)		\$ 323.20			
Miscellaneous		\$ 140.03	\$90.91	\$274.40	
TOTAL EXPENSES	\$5,390.91	\$1,999.27	\$1,652.53	\$1,042.39	
				Total Expenses	\$10,085.10
ENDING BALANCE	\$12,492.81	\$11,183.99	\$11,036.39	\$10,894.36	\$10,894.36
NET CHANGE	(\$3,396.22)	(\$1,308.82)	(\$147.60)	(\$142.03)	(\$4,994.67)
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