

Alliance for Astronomy – 2016 Assets (Gains & Deductions)

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

<u>Deductions:</u>	Cost in 2016	Est. Book Value
C14 theft (incl. related equipment)	\$217	\$6,220
Ladder for 32"		\$1,500
 <u>Additions:</u>		
"New" C14 (incl. mount)	\$-0-	\$5,500
Equipment purchased in 2016	\$858	\$858
"New" C11 (incl. mount & accys)	\$-0-	\$1,500
Eclipse Glasses in inventory	\$3,500	\$3,800
SUBTOTAL GAINS:		\$11,658
 NET CHANGE		 <u>\$3,938</u>

Alliance for Astronomy – 2016 Assets & Liabilities (last previous report for comparison)

ASSETS	12/31/2015	12/31/2016
Current Assets:		
Bank Account	\$3,264	\$3,284
Accts Receivable	\$150	\$150
TOTAL CURRENT ASSETS	\$3,414	\$3,434
Fixed Assets:		
Telescopes and major equipment	\$64,724	\$64,004
Misc. accessories	\$9,365	\$14,023
TOTAL FIXED ASSETS	\$74,089	\$78,027
 Total Assets	 \$77,503	 \$81,461
 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	\$6,836
Telescopes & Equipment	\$46,290	\$50,248
Total Equity	\$77,903	\$81,861
 Total Liabilities and Equity	 \$77,503	 \$81,461

2017 Projected Budget:

REVENUES	2015actual	2016budget	2016actual	2017 budget	
Memberships	\$2,792	\$3,000	\$ 3,465	\$ 3,500	
Donations (Libr+P66)	\$2,935	\$3,000	\$ 3,055	\$ 1,500	
Misc	\$228	\$200	\$ 4,495	\$ 5,000	Calendars & E.Glasses
TOTAL REVENUE	\$5,955	\$6,200	\$ 11,015	\$ 10,000	
EXPENSES					
Meeting Expenses	\$654	\$700	\$ 702	\$ 800	
Office Supplies	\$232	\$100	\$ 502	\$ 500	
Equipment	\$4,152	\$3,500	\$ 8,328	\$ 4,500	
A.L. Dues	\$380	\$420	\$ 450	\$ 480	
I.R.S.	\$400	\$30	\$ -	\$ -	
Postage	\$39	\$50	\$ 83	\$ 90	
Bank Fees	\$98	\$14	\$ 99	\$ 28	
Promotion	\$100.00	\$500	\$ -	\$ 500	
Insurance (liability)	\$320	\$400	\$ 320	\$ 350	
Miscellaneous			\$ 510	\$ 500	
TOTAL EXPENSES	\$6,375	\$5,714	\$ 10,994	\$ 7,748	
NET	(\$420)	\$486	\$21	\$2,252	