



Financial Report  
World Space Week Association  
February 5, 2015

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## Balance Sheet – December 31, 2014

			Dec 31, 14
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
		1 - Bank of America	18,626.53
	<b>Total Checking/Savings</b>		18,626.53
<b>Accounts Receivable</b>			
		1110 - Accounts receivable	400.00
	<b>Total Accounts Receivable</b>		400.00
<b>Other Current Assets</b>			
		1440 - Deposit for IBN	100.00
	<b>Total Other Current Assets</b>		100.00
	<b>Total Current Assets</b>		19,126.53
<b>TOTAL ASSETS</b>			<b>19,126.53</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
		3001 - Opening Bal Equity	-2,860.38
		3010 - Unrestrict (retained earnings)	32,375.01
		Net Income	-10,388.10
	<b>Total Equity</b>		19,126.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>19,126.53</b>

<b>Profit and Loss</b>										
<b>World Space Week Association</b>	<b>Core Program</b>				<b>Other Programs</b>		<b>Support Services</b>			<b>TOTAL</b>
<b>Interim Fiscal Year: Sept 1, 2014 - Dec 31, 2014 USD</b>	<b>Participant Support</b>	<b>Poster</b>	<b>Teacher Support</b>	<b>Sub-Total</b>	<b>Heinlein</b>	<b>Sub-Total</b>	<b>Develop-ment</b>	<b>General &amp; Admin.</b>	<b>Sub-Total</b>	
<b>Income</b>										
4000 · Contributed support						-				
4010 · Indiv/business contribution	5,100	-	-	5,100	-	-	-	-	-	5,100
4035 · Gifts in kind - services	-	-	-	-	-	-	-	-	-	-
<b>Total 4000 · Contributed support</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,100</b>
<b>Gross Profit</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,100</b>
<b>Expense</b>										
7500 · Other personnel expenses										
7545 - Exec. Director	292	-	133	425	-	-	292	283	575	1,000
7550 · Office Manager - contract	525	646	80	1,251	404	404	-	657	657	2,312
<b>Total 7500 · Other personnel expenses</b>	<b>817</b>	<b>646</b>	<b>213</b>	<b>1,676</b>	<b>404</b>	<b>404</b>	<b>292</b>	<b>940</b>	<b>1,232</b>	<b>3,312</b>
8100 · Non-personnel expenses										
8110 · Supplies	5	-	-	5	-	-	-	522	522	527
8130 · Communications	-	-	-	-	-	-	-	154	154	154
8135 · Web and Internet	-	-	-	-	-	-	-	896	896	896
8140 · Postage, shipping, delivery	-	1,845	-	1,845	95	95	-	134	134	2,074
8150 · Mailing services	-	-	-	-	-	-	-	21	21	21
8170 · Printing & copying	-	1,080	-	1,080	2,286	2,286	189	42	231	3,596
8185 - Dues	-	-	-	-	-	-	-	-	-	-
8188 · Artwork/Graphic Design	-	-	-	-	-	-	-	-	-	-
8192 - Translating	-	-	-	-	-	-	-	-	-	-
8195 - Office Equipment and Software	-	-	-	-	-	-	-	-	-	-
<b>Total 8100 · Non-personnel expenses</b>	<b>5</b>	<b>2,925</b>	<b>-</b>	<b>2,930</b>	<b>2,381</b>	<b>2,381</b>	<b>189</b>	<b>1,769</b>	<b>1,958</b>	<b>7,268</b>
8300 · Travel & meetings expenses										
8310 · Travel	1,972	33	-	2,005	364	364	-	1,166	1,166	3,535
8320 · Conference Fees	502	-	-	502	139	139	-	502	502	1,142
8330 - Event	-	-	-	-	-	-	-	-	-	-
<b>Total 8300 · Travel &amp; meetings expenses</b>	<b>2,474</b>	<b>33</b>	<b>-</b>	<b>2,507</b>	<b>502</b>	<b>502</b>	<b>-</b>	<b>1,668</b>	<b>1,668</b>	<b>4,677</b>
8500 · Misc expenses										
8505 · Bank Fees	50	-	-	50	35	35	-	83	83	167
8506 * Sending bank fee	22	-	-	22	-	-	-	-	-	-
8570 · Advertising and Media Relations	-	-	-	-	-	-	-	-	-	-
8590 - Other Expenses	-	-	-	-	-	-	-	41	41	41
8595 - Write-off expense	-	86	-	86	-	-	-	1,500	-	-
<b>Total 8500 · Misc expenses</b>	<b>72</b>	<b>86</b>	<b>-</b>	<b>158</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>1,624</b>	<b>1,624</b>	<b>1,817</b>
8600 · Business expenses										
8650 - Licenses & Taxes-other	-	-	-	-	-	-	-	-	-	-
<b>Total 8600 · Business expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>3,367</b>	<b>3,690</b>	<b>213</b>	<b>7,271</b>	<b>3,322</b>	<b>3,322</b>	<b>480</b>	<b>6,001</b>	<b>6,482</b>	<b>17,075</b>
<b>Net Income</b>	<b>1,733</b>	<b>(3,690)</b>	<b>(213)</b>	<b>(2,171)</b>	<b>(3,322)</b>	<b>(3,322)</b>	<b>(480)</b>	<b>(6,001)</b>	<b>(6,482)</b>	<b>(11,975)</b>