



Financial Report
World Space Week Association
October 14, 2015

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Balance Sheet – September 30, 2015

Sep 30, 15

ASSETS

Current Assets

Checking/Savings

1 - Bank of America

45,713.74

Total Checking/Savings

45,713.74

Accounts Receivable

1110 - Accounts receivable

300.00

Total Accounts Receivable

300.00

Other Current Assets

1440 - Deposit for IBN

100.00

Total Other Current Assets

100.00

Total Current Assets

46,113.74

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 - Accounts payable

9,845.54

Total Accounts Payable

9,845.54

Total Current Liabilities

9,845.54

Total Liabilities

9,845.54

Equity

3001 - Opening Bal Equity

-1,273.95

3010 - Unrestrict (retained earnings)

20,400.48

Net Income

17,141.67

Total Equity

36,268.20

TOTAL LIABILITIES & EQUITY

46,113.74

Profit and Loss									
World Space Week Association Jan 1, 2015 - Sep 30, 2015 USD	Core Program			Other Programs		Support Services			TOTAL
	Participant Support	Poster	Sub-Total	Heinlein	Sub-Total	Development	General & Admin.	Sub-Total	
Income									
4000 - Contributed support									
4010 - Indiv/business contribution	60,963.00	0.00	60,963.00	5,000.00	5,000.00	0.00	500.00	500.00	\$ 66,463
4035 - Gifts in kind - services	5,100.00	4,500.00	9,600.00	0.00	0.00	5,900.00	0.00	5,900.00	\$ 15,500
Total 4000 - Contributed support	66,063.00	4,500.00	70,563.00	5,000.00	5,000.00	5,900.00	500.00	6,400.00	\$ 81,963
5000 - Earned revenues									
5150 - Program-related sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
5490 - Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Total 5000 - Earned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Total Income	66,063.00	4,500.00	70,563.00	5,000.00	5,000.00	5,900.00	500.00	6,400.00	\$ 81,963
6000 Cost of Goods Sold	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Gross Profit	\$ 66,063	\$ 4,500	\$ 70,563	\$ 5,000	\$ 5,000	\$ 5,900	\$ 500	\$ 6,400	\$ 81,963
Expense									
7500 - Other personnel expenses									
7540 - Profession Fees-other	0.00		0.00		0.00		250.00	250.00	\$ 250
7545 - Exec. Director	3,597.24	0.00	3,597.24	0.00	0.00	1,797.28	1,105.48	2,902.76	\$ 6,500
7545 - Operations Director	4,500.00	600.00	5,100.00	0.00	0.00	600.00	300.00	900.00	\$ 6,000
7550 - Office Manager - contract	1,776.00	1,908.00	3,684.00	0.00	0.00	0.00	2,312.00	2,312.00	\$ 5,996
Total 7500 - Other personnel expenses	9,873.24	2,508.00	12,381.24	0.00	0.00	2,397.28	3,967.48	6,364.76	\$ 18,746
8100 - Non-personnel expenses									
8110 - Supplies	71.82	336.93	408.75	400.58	400.58	608.79	229.49	838.28	\$ 1,648
8130 - Communications	187.00	0.00	187.00	0.00	0.00	101.70	460.90	562.60	\$ 750
8135 - Web and Internet	0.00	0.00	0.00	0.00	0.00	0.00	131.88	131.88	\$ 132
8140 - Postage, shipping, delivery	165.89	4,299.02	4,464.91	27.78	27.78	0.00	102.19	102.19	\$ 4,595
8150 - Mailing services	0.00	0.00	0.00	0.00	0.00	0.00	248.72	248.72	\$ 249
8170 - Printing & copying	310.60	3,562.38	3,872.98	0.00	0.00	8.00	196.97	204.97	\$ 4,078
8185 - Dues	0.00	0.00	0.00	0.00	0.00	0.00	862.96	862.96	\$ 863
8188 - Artwork/Graphic Design	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	\$ 1,500
8192 - Translating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8195 - Office Equipment and Software	0.00	0.00	0.00	0.00	0.00	0.00	534.83	534.83	\$ 535
Total 8100 - Non-personnel expenses	735.31	9,698.33	10,433.64	428.36	428.36	718.49	2,767.94	3,486.43	\$ 14,348
8300 - Travel & meetings expenses									
8310 - Travel	11,520.56	127.25	11,647.81	986.29	986.29	6,226.59	3,834.41	10,061.00	\$ 22,695
8320 - Conference Fees	0.00	0.00	0.00		0.00			0.00	\$ -
8330 - Event	5,100.00	0.00	5,100.00	0.00	0.00	2,046.40	0.00	2,046.40	\$ 7,146
Total 8300 - Travel & meetings expenses	16,620.56	127.25	16,747.81	986.29	986.29	8,272.99	3,834.41	12,107.40	\$ 29,842
8500 - Misc expenses									
8505 - Bank Fees	16.00	51.87	67.87	0.00	0.00	35.00	240.00	275.00	\$ 343
8506 * Sending bank fee		0.00	22.00	0.00	0.00	0.00		0.00	\$ 22
8570 - Advertising and Media Relations	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	\$ 1,100
8590 - Other Expenses	216.70	196.70	413.40	0.00	0.00		29.13	29.13	\$ 443
8595 - Write-off expense	0.00		0.00	0.00	0.00	0.00		0.00	\$ -
Total 8500 - Misc expenses	1,332.70	248.57	1,581.27	0.00	0.00	35.00	269.13	304.13	\$ 1,885
8600 - Business expenses									
8650 - Licenses & Taxes-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Total 8600 - Business expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Total Expense	\$ 28,562	\$ 12,582	\$ 41,144	\$ 1,415	\$ 1,415	\$ 11,424	\$ 10,839	\$ 22,263	\$ 64,821
Net Income	\$ 37,501	\$ (8,082)	\$ 29,419	\$ 3,585	\$ 3,585	\$ (5,524)	\$ (10,339)	\$ (15,863)	\$ 17,142

Sponsors List

Infinity Sponsors \$20,000+

Lockheed Martin

Universe Sponsors \$10,000+

Lunar Mission One Trust, Lunar Missions Ltd
(new)

Galaxy Sponsors \$5,000+

Airbus Defence & Space

Turksat AS

Astrax

Inmarsat

Arab Youth Venture Foundation (new)

Lex Mercatoria Solicitors (new) gift in kind

Stellar Sponsors \$2,500+

Secure World Foundation

Space Foundation (new) gift in kind

Planetary Sponsors \$1,000+

Bastion Technologies

Matfilm

Uchu Café (new)

Teacher Program Sponsors

Heinlein Prize Trust (\$5,000)

Poster Sponsors

CNES (in-kind printing)

Alex Bartos (in-kind artwork)

Other Donations

Stuart G Crane of Cluny \$500

Dennis Stone \$250

Michael Simpson \$250