



Financial Report  
World Space Week Association  
August 31, 2016

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## Balance Sheet – Aug 31, 2016

		Aug 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	1 · Bank of America	28,977.04
	1040 · Petty cash-Goran's exp advance	2,000.00
	<b>Total Checking/Savings</b>	<b>30,977.04</b>
<b>Accounts Receivable</b>		
	1110 · Accounts receivable	5,700.00
	<b>Total Accounts Receivable</b>	<b>5,700.00</b>
<b>Other Current Assets</b>		
	1440 · Deposit for IBN	100.00
	<b>Total Other Current Assets</b>	<b>100.00</b>
	<b>Total Current Assets</b>	<b>36,777.04</b>
<b>TOTAL ASSETS</b>		<b>36,777.04</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
	3001 · Opening Bal Equity	-1,273.95
	3010 · Unrestrict (retained earnings)	31,710.22
	<b>Net Income</b>	<b>6,340.77</b>
	<b>Total Equity</b>	<b>36,777.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>36,777.04</b>

WSWA INCOME STATEMENT		Participant Support	Poster Grant	Development	General and Administrative	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4000 · Contributed support</b>						
4010 · Indiv/business contribution	44,550.01	10,000.00	0.00	0.00	54,550.01	
4130 · Gifts in kind - goods	2,660.00	1,000.00	1,330.00	0.00	4,990.00	
<b>Total 4000 · Contributed support</b>	<b>47,210.01</b>	<b>11,000.00</b>	<b>1,330.00</b>	<b>0.00</b>	<b>59,540.01</b>	
<b>5000 · Earned revenues</b>						
5490 · Miscellaneous revenue	8.24	0.00	0.00	0.00	8.24	
<b>Total 5000 · Earned revenues</b>	<b>8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	
<b>Total Income</b>	<b>47,218.25</b>	<b>11,000.00</b>	<b>1,330.00</b>	<b>0.00</b>	<b>59,548.25</b>	
<b>Gross Profit</b>	<b>47,218.25</b>	<b>11,000.00</b>	<b>1,330.00</b>	<b>0.00</b>	<b>59,548.25</b>	
<b>Expense</b>						
<b>7500 · Other personnel expenses</b>						
7540 · Professional fees - other	0.00	0.00	0.00	250.00	250.00	
7545 · Exec. Director	4,550.00	0.00	1,750.00	700.00	7,000.00	
7546 · Operations Manager	3,150.00	420.00	420.00	210.00	4,200.00	
7550 · Office Manager - contract	2,734.00	278.00	0.00	2,356.00	5,368.00	
<b>Total 7500 · Other personnel expenses</b>	<b>10,434.00</b>	<b>698.00</b>	<b>2,170.00</b>	<b>3,516.00</b>	<b>16,818.00</b>	
7555 · Washington Rep	1,000.00	0.00	1,000.00	0.00	2,000.00	
<b>8100 · Non-personnel expenses</b>						
8110 · Supplies	203.51	264.74	0.00	126.83	595.08	
8130 · Communications	742.40	0.00	0.00	128.50	870.90	
8135 · Web and Internet	286.87	0.00	0.00	0.00	286.87	
8140 · Postage, shipping, delivery	205.98	3,960.94	0.00	0.98	4,167.90	
8150 · Mailing services	22.70	0.00	0.00	71.84	94.54	
8170 · Printing & copying	799.09	3,590.00	0.00	0.00	4,389.09	
8185 · Dues	0.00	0.00	0.00	860.98	860.98	
<b>Total 8100 · Non-personnel expenses</b>	<b>2,260.55</b>	<b>7,815.68</b>	<b>0.00</b>	<b>1,189.13</b>	<b>11,265.36</b>	
<b>8300 · Travel &amp; meetings expenses</b>						
8310 · Travel	8,616.55	29.50	2,555.96	2,526.68	13,728.69	
8320 · Conference Fees	1,146.78	0.00	112.71	0.00	1,259.49	
8330 · Events	4,440.55	0.00	2,741.85	0.00	7,182.40	
8300 · Travel & meetings expenses - Oth	179.79	0.00	0.00	0.00	179.79	
<b>Total 8300 · Travel &amp; meetings expenses</b>	<b>14,383.67</b>	<b>29.50</b>	<b>5,410.52</b>	<b>2,526.68</b>	<b>22,350.37</b>	
<b>8500 · Misc expenses</b>						
8505 · Bank Fees	118.06	0.00	0.00	602.27	720.33	
8506 · Sending bank fee	22.00	0.00	0.00	20.00	42.00	
8590 · Other expenses	11.42	0.00	0.00	0.00	11.42	
<b>Total 8500 · Misc expenses</b>	<b>151.48</b>	<b>0.00</b>	<b>0.00</b>	<b>622.27</b>	<b>773.75</b>	
<b>Total Expense</b>	<b>28,229.70</b>	<b>8,543.18</b>	<b>8,580.52</b>	<b>7,854.08</b>	<b>53,207.48</b>	
<b>Net Ordinary Income</b>	<b>18,988.55</b>	<b>2,456.82</b>	<b>-7,250.52</b>	<b>-7,854.08</b>	<b>6,340.77</b>	
<b>Net Income</b>	<b>18,988.55</b>	<b>2,456.82</b>	<b>-7,250.52</b>	<b>-7,854.08</b>	<b>6,340.77</b>	

## SPONSORS FOR 2016

### GALAXY SPONSORS

LOCKHEED MARTIN

### PLANETARY SPONSORS

AIRBUS DEFENCE & SPACE

ASTRAX

SANWA SUPPLY (NEW)

HEINLEIN PRIZE TRUST

### SATELLITE SPONSORS

SPACE FOUNDATION

### LAUNCH PAD SPONSORS

SECURE WORLD FOUNDATION

M.S.K. (New) PLEDGE MADE late 2015  
PAID IN 2016)

### TERRESTRIAL SPONSORS

Bastion Technologies

### POSTER SPONSORS

FEDEX (New)

INMARSAT GLOBAL LTD

HACIA EL ESPACIO (New)

AGENCIA ESPACIAL MEXICANA (New)

### PERSONAL DONATIONS

MAX GRIMARD

DENNIS STONE