



Financial Report
World Space Week Association
December 31, 2016

Contents:

- 1) Balance Sheet
- 2) Income Statement
- 3) Sponsors

BALANCE SHEET – Dec. 31, 2016

		Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
	1 · Bank of America	16,816.82
	1040 · Petty cash-Goran's exp advance	1,395.07
	Total Checking/Savings	18,211.89
Accounts Receivable		
	1110 · Accounts receivable	200.00
	Total Accounts Receivable	200.00
Other Current Assets		
	1440 · Deposit for IBN	100.00
	Total Other Current Assets	100.00
	Total Current Assets	18,511.89
TOTAL ASSETS		18,511.89
LIABILITIES & EQUITY		
Equity		
	3010 · Unrestrict (retained earnings)	30,436.27
	Net Income	-11,924.38
	Total Equity	18,511.89
TOTAL LIABILITIES & EQUITY		18,511.89

INCOME STATEMENT

Year Ending 31 December 2016

WSWA INCOME STATEMENT					Participant	Poster	Develop-	General and	
					Support	Grant	ment	Administrative	TOTAL
Ordinary Income/Expense									
Income									
4000 - Contributed support									
	4010 - Indiv/business contribution		44,550.01	10,000.00	0.00	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		
	4135 - Gifts in kind - services		1,000.00	0.00	0.00	0.00	1,000.00		
	Total 4000 - Contributed support		48,210.01	11,000.00	1,330.00	0.00	60,540.01		
5000 - Earned revenues									
	5490 - Miscellaneous revenue		8.24	0.00	0.00	0.00	8.24		
	Total 5000 - Earned revenues		8.24	0.00	0.00	0.00	8.24		
	Total Income		48,218.25	11,000.00	1,330.00	0.00	60,548.25		
Gross Profit									
			48,218.25	11,000.00	1,330.00	0.00	60,548.25		
Expense									
7500 - Contract Services									
	7540 - Professional fees - other		0.00	0.00	0.00	250.00	250.00		
	7545 - Exec. Director		7,150.00	0.00	2,750.00	1,100.00	11,000.00		
	7546 - Operations Manager		4,950.00	660.00	660.00	330.00	6,600.00		
	7550 - Office Manager - contract		3,726.00	1,878.00	0.00	2,952.00	8,556.00		
	7555 - Washington Rep		1,400.00	0.00	1,400.00	0.00	2,800.00		
	7560 - Social Media Services		3,050.00	0.00	0.00	0.00	3,050.00		
	Total 7500 - Contract Services		20,276.00	2,538.00	4,810.00	4,632.00	32,256.00		
8100 - Non-personnel expenses									
	8110 - Supplies		508.18	264.74	0.00	126.83	899.75		
	8130 - Communications		1,880.33	0.00	0.00	128.50	2,008.83		
	8135 - Web and Internet		1,680.37	0.00	0.00	0.00	1,680.37		
	8140 - Postage, shipping, delivery		489.48	4,561.51	0.00	116.22	5,167.21		
	8150 - Mailing services		22.70	0.00	0.00	273.24	295.94		
	8170 - Printing & copying		832.21	3,590.00	0.00	0.00	4,422.21		
	8185 - Dues		0.00	0.00	0.00	860.98	860.98		
	Total 8100 - Non-personnel expenses		5,413.27	8,416.25	0.00	1,505.77	15,335.29		
8300 - Travel & meetings expenses									
	8310 - Travel		9,390.05	213.50	2,555.96	3,097.16	15,256.67		
	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 - Other		179.79	0.00	0.00	0.00	179.79		
	Total 8300 - Travel & meetings expenses		15,157.17	213.50	5,410.52	3,097.16	23,878.35		
8500 - Misc expenses									
	8505 - Bank Fees		118.06	0.00	0.00	826.51	944.57		
	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		
	Total 8500 - Misc expenses		151.48	0.00	0.00	846.51	997.99		
8600 - Business expenses									
	8650 - Licenses & Taxes - other		0.00	0.00	0.00	5.00	5.00		
	Total 8600 - Business expenses		0.00	0.00	0.00	5.00	5.00		
	Total Expense		40,997.92	11,167.75	10,220.52	10,086.44	72,472.63		
	Net Ordinary Income		7,220.33	-167.75	-8,890.52	-10,086.44	-11,924.38		
	Net Income		7,220.33	-167.75	-8,890.52	-10,086.44	-11,924.38		

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)*

COSMA SCHEMA (NEW)

TERRESTRIAL SPONSORS

Bastion Technologies

POSTER SPONSORS

FEDEX (New)

INMARSAT GLOBAL LTD

HACIA EL ESPACIO (New)

AGENCIA ESPACIAL

MEXICANA (New)

PERSONAL DONATIONS

ADE ABIODUN

DENNIS STONE

MAX GRIMARD

RUSSELL COX

* Pledge made in late 2015,
paid in 2016