



Financial Report
World Space Week Association
December 31, 2017

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Note: All amounts are in US Dollars.

BALANCE SHEET

		Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
	1 · Bank of America	19,734.56
	1040 · Petty cash-Goran's exp advance	102.28
	Total Checking/Savings	19,836.84
Accounts Receivable		
	1110 · Accounts receivable	5,200.00
	Total Accounts Receivable	5,200.00
Other Current Assets		
	1440 · Deposit for IBN	100.00
	Total Other Current Assets	100.00
	Total Current Assets	25,136.84
TOTAL ASSETS		25,136.84
LIABILITIES & EQUITY		
Equity		
	3010 · Unrestrict (retained earnings)	18,511.89
	Net Income	6,624.95
	Total Equity	25,136.84
TOTAL LIABILITIES & EQUITY		25,136.84

REVENUE & EXPENSES		Program		Support Services		TOTAL
		Participant Support	Poster	Development	General and Administrative	
JAN 1, 2017- DEC 31, 2017						
Revenue						
4000 · Contributed support						
	4010 · Indiv/business contribution	58,450.00	5,000.00	0.00	0.00	58,450.00
	4135 · Gifts in kind - services	6,000.00	0.00	0.00	0.00	6,000.00
	4230 · Foundation/trust grants	0.00		0.00	0.00	
	Total 4000 · Contributed support	64,450.00	5,000.00	0.00	0.00	69,450.00
5000 · Earned revenues						
	5490 · Miscellaneous revenue	10.44	0.00	0.00	0.00	10.44
	Total 5000 · Earned revenues	10.44	0.00	0.00	0.00	10.44
	Total Revenue	64,460.44	5,000.00	0.00	0.00	69,460.44
	Gross Revenue	64,460.44	5,000.00	0.00	0.00	69,460.44
Expense						
7000 · Grant & contract expense						
	7040 · Awards & grants - individuals	142.40	0.00	0.00	185.75	388.29
	Total 7000 · Grant & contract expense	142.40	0.00	0.00	185.75	328.15
7500 · Contract Services						
	7540 · Professional fees - other	0.00	0.00	0.00	250.00	250.00
	7545 · Exec. Director	11,080.00	675.00	4,250.00	1,025.00	17,000.00
	7546 · Operations Manager	2,137.50	285.00	285.00	142.50	2,850.00
	7550 · Office Manager - contract	3,548.00	933.00	0.00	2,223.00	6,704.00
	7560 · Social Media Services	3,450.00	0.00	0.00	0.00	3,450.00
	7565 · Web Developer	236.32	0.00	0.00	0.00	236.32
	7566 · Brand Management	7,000.00	0.00	0.00	0.00	7,000.00
	Total 7500 · Contract Services	27,421.82	1,893.00	4,535.00	3,640.50	37,490.32
8100 · Non-personnel expenses						
	8110 · Supplies	196.86	130.44	0.00	134.19	461.49
	8130 · Communications	1,800.48	0.00	0.00	0.00	1,800.48
	8135 · Web and Internet	332.28	0.00	0.00	0.00	332.28
	8140 · Postage, shipping, delivery	1,101.10	5,004.97	0.00	23.92	6,129.99
	8150 · Mailing services	352.09	0.00	0.00	23.60	375.69
	8170 · Printing & copying	1,057.06	3,250.00	0.00	-24.55	4,282.51
	8185 · Dues	817.76	0.00	0.00	0.00	817.76
	8195 · Office Equipment and Software	0.00	0.00	0.00	76.81	76.81
	Total 8100 · Non-personnel expenses	5,657.63	8,385.41	0.00	233.97	14,277.01
8300 · Travel & meetings expenses						
	8310 · Travel	13,541.41	64.00	2,335.66	-6,028.75	9,912.32
	8330 · Events	77.50	0.00	0.00	0.00	77.50
	Total 8300 · Travel & meetings expenses	13,618.91	64.00	2,335.66	-6,028.75	9,989.82
8500 · Misc expenses						
	8505 · Bank Fees	26.95	0.00	0.00	301.45	328.40
	8506 · Sending bank fee	12.00	0.00	0.00	0.00	12.00
	8590 · Other expenses	140.76	0.00	73.57	190.32	344.51
	Total 8500 · Misc expenses	179.71	0.00	73.57	491.77	684.91
8600 · Business expenses						
	8650 · Licenses & Taxes - other	0.00	0.00	0.00	5.14	5.14
	Total 8600 · Business expenses	0.00	0.00	0.00	5.14	5.14
	Total Expense	47,020.47	10,342.41	6,944.23	-1,471.62	62,835.49
	Surplus	17,439.97	-5,342.41	-6,944.23	1,471.62	6,624.95

SPONSORS

GALAXY SPONSORS

LOCKHEED MARTIN

PLANETARY SPONSORS

AIRBUS DEFENCE & SPACE

ASTRAX

SANWA SUPPLY

COSMA SCHEMA (In kind gift)

LAUNCH PAD SPONSORS

SECURE WORLD FOUNDATION

HEINLEIN PRIZE TRUST

GOOGLE (In kind gift)

POSTER SPONSORS

FEDEX

PERSONAL DONATIONS

ALEXANDRA HARRINGTON