



Financial Report
World Space Week Association
February 6, 2020 Board Meeting

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BALANCE SHEET

		Dec 31, 19
ASSETS		0.00
Current Assets		0.00
Checking/Savings		0.00
1 - Bank of America		20,557.06
Total Checking/Savings		20,557.06
Accounts Receivable		0.00
11000 - Accounts Receivable - EUR		22,026.00
1110 - Accounts receivable		10,000.00
Total Accounts Receivable		32,026.00
Other Current Assets		0.00
1440 - Deposit for IBN		100.00
Total Other Current Assets		100.00
Total Current Assets		52,683.06
TOTAL ASSETS		52,683.06
LIABILITIES & EQUITY		0.00
Equity		0.00
3010 - Unrestrict (retained earnings)		21,541.58
Net Income		31,141.48
Total Equity		52,683.06
2010 - Accounts payable		52,683.06
TOTAL LIABILITIES & EQUITY		52,683.06

		REVENUE AND EXPENSES				
		Participant Support	Reception	Development	Gen and Admin	
		(Program)	Grant	Support Services	support Services	TOTAL
		JAN 1, 2019 - DEC 31, 2019				
Revenue						
	Revenue					
	4000 · Contributed support					
	4010 · Indiv/business contribution	84412.00	2738.85	0.00	0.00	87150.85
	4135 · Gifts in kind - services	0.00	0.00	0.00	0.00	0.00
	4230 · Foundation/trust grants	0.00	0.00	0.00	0.00	0.00
	Total 4000 · Contributed support	84412.00	2738.85	0.00	0.00	87150.85
	5000 · Earned revenues	0.00	0.00	0.00	0.00	0.00
	5490 · Miscellaneous revenue	10.38	0.00	0.00	0.00	10.38
	Total 5000 · Earned revenues		0.00	0.00	0.00	10.38
	Total Revenue	84422.38	2738.85	0.00	0.00	0.00
	Gross Revenue	84422.38	2738.85	0.00	0.00	87161.23
	Expense					
	7000 · Grant & contract expense					
	7040 · Awards & grants - individuals	73.00	0.00	0.00	0.00	0.00
	Total 7000 · Grant & contract expense	73.00	0.00	0.00	0.00	73.00
	7500 · Contract Services					
	7540 · Professional fees - other	0.00	0.00	0.00	400.00	400.00
	7545 · Exec. Director	14710.00	0.00	5240.00	1050.00	21000.00
	7550 · Office Manager - contract	4162.38	0.00	0.00	2212.37	6374.75
	7560 · Social Media Services	0.00	0.00	0.00	0.00	0.00
	7565 · Web Developer	2995.00	0.00	0.00	0.00	2995.00
	Total 7500 · Contract Services	21867.38	0.00	5240.00	3662.37	30769.75
	8100 · Non-personnel expenses					
	8110 · Supplies	300.65	0.00	0.00	1.72	302.37
	8130 · Communications	606.98	0.00	0.00	0.00	606.98
	8135 · Web and Internet	2240.27	0.00	0.00	0.00	2240.27
	8140 · Postage, shipping, delivery	2600.71		0.00	0.00	2600.71
	8150 · Mailing services	70.50	0.00	0.00	0.00	70.50
	8170 · Printing & copying	1832.03	0.00	0.00	0.00	1832.03
	8185 · Dues	1709.17	0.00	0.00	0.00	1709.17
	8195 · Office Equipment and Software	0.00	0.00	0.00	87.79	87.79
	Total 8100 · Non-personnel expenses	9360.31	0.00	0.00	89.51	9449.82
	8300 · Travel & meetings expenses					
	8310 · Travel	7916.55		361.35	1638.38	9916.28
	8320 · Conference Fees	470.00				470.00
	8330 · Events	175.00	3105.37			3280.37
	8340 · Travel & meeting expense other					0.00
	Total 8300 · Travel & meetings expenses	8561.55	3105.37	361.35	1638.38	13666.65
	8500 · Misc expenses					
	8505 · Bank Fees	125.00	0.00	0.00	640.53	765.53
	8506 · Sending bank fee	40.00	0.00	0.00	0.00	40.00
	8590 · Other expenses	0.00	0.00	0.00	0.00	0.00
	8595 · Write off expence	0.00				200.00
	Total 8500 · Misc expenses	165.00	0.00	0.00	640.53	805.53
	8600 · Business expenses					
	8645 · Insurance	0.00	0.00	0.00	1250.00	1250.00
	8650 · Licenses & Taxes - other	0.00	0.00	0.00	5.00	5.00
	Total 8600 · Business expenses	0.00	0.00	0.00	1255.00	1255.00
	=Sum (G52+ Total Expense	40027.24	3105.37	5601.35	7285.79	56019.75
	Net Ordinary Revenue	44395.14	-366.52	5601.35	7285.79	31141.48
	Net Surplus	44395.14	-366.52	5601.35	7285.79	31141.48

Budget vs. Actual for 2019				
Core Program + Support Services (excludes Heilein Grant)				
		Year Ending	31-Dec-19	
			Budget	Actual
Income				
4000 · Contributed support				
	4010 · Indiv/business contribution	40,000.00	87,150.85	47,150.85
	4230 - Foundation/trust grant	0.00	0.00	0.00
	4235 . Gifts in kind	0.00	0.00	0.00
	Total 4000 · Contributed support	40,000.00	87,150.85	47,150.85
5000 · 24				
	5150 · Program-related sales	0.00	0.00	0.00
	5490 · Miscellaneous revenue	0.00	10.38	10.38
	Total 5000 · Earned revenues	0.00	10.38	10.38
Total Income		40,000.00	87,161.23	47,161.23
6000 - Cost of Goods Sold		0.00	0.00	0.00
Gross Profit		40,000.00	87,161.23	47,161.23
Expense				
7000 Grant and contract expense				
	7040 Awards & Grants-individuals	300.00	73.00	227.00
	Total 7000 Grant and contract expense	300.00	73.00	227.00
7500 · Contract Services				
	7540 · Professional fees - other	400.00	400.00	0.00
	7545 · Executive Director- contract	21,000.00	21,000.00	0.00
	7550 · Office Manager - contract	7,300.00	6,374.75	925.25
	7560 Social Media Services	3,300.00	0.00	3,300.00
	7565 Web Developer	750.00	2,995.00	(2,245.00)
	Other	100.00		
	Total 7500 · Contract Services	32,850.00	30,769.75	2,080.25
8100 · Non-personnel expenses				
	8110 · Supplies	650.00	302.37	347.63
	8130 · Communications	800.00	606.98	193.02
	8135 · Web and Internet	1,150.00	2,240.27	(1,090.27)
	8140 · Postage, shipping, delivery	6,000.00	2,600.71	3,399.29
	8150 · Mailing services	400.00	70.50	329.50
	8170 · Printing & copying	4,300.00	1,832.03	2,467.97
	8185 Dues	925.00	1,709.17	(784.17)
	8188 · Artwork/Graphic Design	0.00	0.00	0.00
	8195 · Office Equipment and Software	80.00	87.79	(7.79)
	Total 8100 · Non-personnel expenses	14,305.00	9,449.82	4,855.18
8300 · Travel & meetings expenses				
	8310 · Travel	6,000.00	9,916.28	(3,916.28)
	8320 · Conference Fees	1,275.00	470.00	805.00
	8330 · Events	0.00	3,280.37	(3,280.37)
	Total 8300 · Travel & meetings expenses	7,275.00	13,666.65	(6,391.65)
8500 · Misc expenses				
	8505 · Bank Fees	600.00	765.53	(165.53)
	8506 Sending bank fees	32.00	40.00	8.00
	8595 Write off expense	0.00	0.00	0.00
	8590 · Other Expenses	100.00	0.00	100.00
	Total 8500 · Misc expenses	732.00	805.53	(73.53)
8600 · Business expenses				
	8645 Insurance	1,355.00	1,250.00	105.00
	8650 License & Taxes-other	10.00	5.00	5.00
	Total 8600 · Business expenses	1,365.00	1,255.00	110.00
Total Expense		56,195.00	56,019.75	175.25
Net Income		-16,195.00	31,141.48	47,336.48
Red shows where income is less than budget, or expenses are greater than budget.				

SPONSORS FOR 2019

GALAXY SPONSORS

SES

LOCKHEED MARTIN

STELLAR

United Launch Alliance

Northrop Grumman

Elon Musk Foundation

PLANETARY SPONSORS

ASTRAX

Airbus Defense and Space

SATELLITE SPONSORS

SECURE WORLD FOUNDATION

LAUNCH PAD SPONSORS

HEINLEIN PRIZE TRUST