

Amateur Astronomers Association of Princeton, Inc.

INCOME STATEMENT FOR THE YEAR ENDING JUNE 30, 2014					
	General Operations	Lectures	Observa- tories	StarQuest	TOTAL
Ordinary Income/Expense					
Income					
Contribution Income	435	0	0	0	435
Event Attendance	0	0	0	1,680	1,680
Member Dues	3,820	0	0	0	3,820
Outreach Contributions	50	0	0	0	50
Sales of AAP & Astro Items	169	0	0	0	169
Total Income	4,474	-	-	1,680	6,154
Gross Profit	4,474	-	-	1,680	6,154
Expense					
Astronomy Calendars	162	-	-	-	162
Business License & Fees	25	-	-	-	25
Dues and Subscriptions	79	-	-	-	79
Electricity	-	-	72	-	72
Food	-	-	-	204	204
Improvement, Maint & Repair	-	-	50	-	50
Insurance	-	-	1,202	-	1,202
Location Rental	-	-	-	1,208	1,208
Meeting Expenses	-	12	-	-	12
Miscellaneous	-	-	100	41	141
Post Office Box	78	-	-	-	78
Postage and Delivery	9	-	13	-	22
Rent	-	-	1	-	1
Telephone	-	-	394	-	394
Web Site Expenses	154	-	-	-	154
Total Expense	507	12	1,832	1,453	3,804
Net Ordinary Income	3,967	(12)	(1,832)	227	2,350
Other Income					
Dividend Income	3	-	-	-	3
Interest Income	14	-	-	-	14
Total Other Income	17	-	-	-	17
Net Income	3,984	(12)	(1,832)	227	2,367

BALANCE SHEETS		
	Jun 30, 13	Jun 30, 14
ASSETS		
Current Assets		
Checking/Savings		
PayPal	116	16
Third Federal Checking	6,314	8,004
Vanguard Money Market	16,778	16,781
Total Checking/Savings	23,208	24,801
Other Current Assets		
Facility Deposit	200	0
Total Other Current Assets	200	0
Total Current Assets	23,408	24,801
TOTAL ASSETS	23,408	24,801
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	660	0
Total Accounts Payable	660	0
Other Current Liabilities		
Accrued Expenses	279	4
Deferred Dues Revenue	120	80
Total Other Current Liabilities	399	84
Total Current Liabilities	1,059	84
Total Liabilities	1,059	84
Equity		
Retained Surplus	21,870	22,350
Net Income	479	2,367
Total Equity	22,349	24,717
TOTAL LIABILITIES & EQUITY	23,408	24,801