

Balance Sheet 07/27/2007

Assets	Subscriptions	\$ 1.00	
Assets:Advanced Room Rental	Shirts	\$ 371.75	
Assets:Cash on Hand	Astronomy		\$ 0.55
Assets:Checking Account	Sky & Telescope	\$ 0.55	
Total Revenue			\$3,171.06
Expenses			\$ 3,956.23
Money into selected accounts comes from		\$ 100.00	\$3,783.39
Income:Dues 2007:Family	IDA Dues	\$ 42.00	\$ 100.00
Income:Dues 2007:Individual		\$ 84.00	\$ 119.22
Income:Sales:Shirts	110 Best of the NGC	\$ 192.00	
Liability:Name Badges		\$ 11.50	
Liability:Subscriptions:Astronomy	Name Badges	\$ 34.00	\$ 11.50
Liability:Subscriptions:Sky & Telescope		\$ 66.00	
Money In		\$ 429.50	\$ 119.22
Money out of selected accounts goes to			
Expenses:Hosted Events:50th Anniversary Celebration	Computer & Web	\$ 1,544.27	\$ 34.00
Expenses:Hosted Events:5-Mile Meadow	50th Anniversary Celebration	\$ 191.88	\$ 66.00
Total Liabilities	GCSP Luncheon	\$ 207.89	\$ 2,840.19
Expenses:Hosted Events:GCSP Luncheon		\$ 207.89	\$ 207.89
Expenses:Meeting Expenses:Room Rental	Messier Marathon	\$ 90.00	\$ 196.15
Expenses:Meeting Expenses:Speaker Honoraria	Speaker Honoraria	\$ 125.00	\$ 191.88
Expenses:Newsletter:Postage	5 Mile Meadow	\$ 46.74	\$ 4,457.06
Money Out		\$ 2,205.78	\$ 2,244.27
Difference		-\$ 1,776.28	
Retained Earnings	Meeting Expenses		\$ 715.00
Total Equity	Room Rental		\$ 240.00
	Expenses for Next Year		\$ 450.00
	Speaker Honoraria		\$ 25.00
	Speaker's Dinner		\$ 32.42
Total Liabilities & Equity	Newsletter		\$ 149.40
	Miscellaneous		\$ 3.99
	Postage		\$ 145.41
	Printing		
	Software		
	Supplies		

Income Statement For Period Covering 01/01/2007 to 07/27/2007

Revenues	Supplies		
Total Expenses			\$3,956.23
Net loss for Period			\$ 785.17
Family		\$ 336.00	
Individual		\$ 2,415.00	
Newsletter		\$ 42.00	
Interest Income		\$ 2.40	
Name Badges		\$ 2.36	
Other Income			
Sales		\$ 372.75	
Club Assets			

Cash Flow - 06/01/2007 to 07/27/2007 for