

**Society of Amateur Radio Astronomers**  
**Balance Sheet**  
 As of June 30, 2014

	<u>Jun 30, 14</u>	NOTES
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking - Wells Fargo	21,210.35	
Petty Cash	300.00	Money to make change at conference
Savings- Wells Fargo	<u>19,034.13</u>	
<b>Total Checking/Savings</b>	<u>40,544.48</u>	
<b>Other Current Assets</b>		
PayPal	2,528.90	
Undeposited Funds	<u>1,696.56</u>	
<b>Total Other Current Assets</b>	<u>4,225.46</u>	
<b>Total Current Assets</b>	44,769.94	
<b>Other Assets</b>		
Certificate of Deposit	<u>12,194.30</u>	
<b>Total Other Assets</b>	<u>12,194.30</u>	
<b>TOTAL ASSETS</b>	<u><u>56,964.24</u></u>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	<u>1,095.00</u>	Printing of Proceedings
<b>Total Accounts Payable</b>	1,095.00	
<b>Other Current Liabilities</b>		
Conference Pmts Held	<u>16,145.00</u>	
<b>Total Other Current Liabilities</b>	<u>16,145.00</u>	
<b>Total Current Liabilities</b>	<u>17,240.00</u>	
<b>Total Liabilities</b>	17,240.00	
<b>Equity</b>		
Opening Balance Equity	18,807.03	
Retained Earnings	22,569.90	
Net Income	<u>-1,652.69</u>	
<b>Total Equity</b>	<u>39,724.24</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>56,964.24</u></u>	

**Society of Amateur Radio Astronomers**  
**Profit & Loss**  
July 2013 through June 2014

Jul '13 - Jun 14

NOTES

Ordinary Income/Expense

Income

Conference Proceeds	9,208.75	This includes 2013 annual conference and 2014 western conference, NOT 2014 annual conference
Contributions and Support	170.00	
Membership Dues	6,961.00	
SALES OF SARA ITEMS	2,871.00	\$900 was sold during the confernece 6/29-6/30
SuperSID	2,749.00	
<b>Total Income</b>	<b>21,959.75</b>	

Expense

Advertising	48.58	Banners
Bank Charges	8.00	
Convention or Meeting Expense	10,782.68	This includes some of the 2014 annual conference expense
Donation	1,140.00	Donations to NRAO for bikes and SpaceWeatherRadio.com
Grant Expenses	5,109.11	
Other Miscellaneous Expenses	144.00	Hamcation booth
Parts- SuperSID	3,308.66	Includes cost of SuperSID beta boards (USB design)
PayPal Fees	390.53	
Postage and Delivery	378.64	Mail CDs, Proceedings, Postcards, etc
Printing and Reproduction	731.88	Brochures
Professional Services fees	100.00	Registered Agent in Alabama
Reconciliation Discrepancies	0.50	
Square Credit Card Fee	176.16	
Supplies and Materials	786.36	CDs, DVDs, Polos, Ink, Labels, etc
Web Hosting	514.53	
<b>Total Expense</b>	<b>23,619.63</b>	

Net Ordinary Income -1,659.88

Other Income/Expense

Other Income

Interest Earned	7.19	
<b>Total Other Income</b>	<b>7.19</b>	

Net Other Income 7.19

**Net Income** **-1,652.69**