

Society of Amateur Radio Astronomers
 July 2008 through June 2009

Profit and Loss Statement

Ordinary Income/Expense

Income

(1) Conference Income	8,167.50	Includes \$1361.52 from 2008 Conference
Contributions and Support	50.00	
Membership Dues	3,908.33	
SALES OF SARA ITEMS	<u>1,382.00</u>	Proceedings and CD's
Total Income	<u>13,507.83</u>	

Expense

Bank Charges	7.50	
(2) Convention or Meeting Expense	6,790.09	Includes \$716.25 from 2008 Conference
Donation	120.00	Donated portion of proceeds from sale of Jill Tarter DVD
Grant and Contract Expense	165.00	Purchase of Radio Jove for 1st grant
PayPal Fees	154.07	
Postage and Delivery	225.64	
Printing and Reproduction	121.25	Printing of SARA brochures in B & W
Supplies and Materials	133.98	Accounting software & mentor CD expense
Web Hosting	<u>321.34</u>	Fees from 2008 thru June 2012
Total Expense	<u>8,038.87</u>	

Net Ordinary Income 5,468.96

Other Income/Expense

Other Income

Interest Earned	<u>374.24</u>
Total Other Income	<u>374.24</u>

Net Other Income 374.24

Net Income 5,843.20

(1) 2009 Conference Income	\$ 6,805.98
(2) Print 75 Proceedings	\$ (846.00)
Cash tip to kitchen help	\$ (200.00)
Meals for members/guests	\$ (3,417.00)
Snacks, Coffee Breaks	\$ (228.26)
Keynote Speaker travel expense	<u>\$ (1,382.58)</u>
Net Income 2009 Conference	\$ 732.14

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Balance Sheet

	As of	<u>Jun 30, 09</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking - Wachovia		4,737.27
Savings- Wachovia		4,015.40
Total Checking/Savings		<u>8,752.67</u>
Accounts Receivable		
Accounts Receivable		-20.00 Money owed to member
Total Accounts Receivable		<u>-20.00</u>
Other Current Assets		
PayPal		600.43
Undeposited Funds		2,794.75 Checks that did not go to bank until 7/2/09
Total Other Current Assets		<u>3,395.18</u>
Total Current Assets		<u>12,127.85</u>
Other Assets		
Certificate of Deposit		12,143.41
Total Other Assets		<u>12,143.41</u>
TOTAL ASSETS		<u><u>24,271.26</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
	Accounts Payable	2,162.66 Seti Org for keynote speaker travel expense & ARRL for books
Total Accounts Payable		2,162.66
Other Current Liabilities		
	Conference Pmts Held	125.00 Refund owed to member
Total Other Current Liabilities		<u>125.00</u>
Total Current Liabilities		<u>2,287.66</u>
Total Liabilities		2,287.66
Equity		
Opening Balance Equity		18,807.03
Retained Earnings		-2,666.63
Net Income		5,843.20
Total Equity		<u>21,983.60</u>
TOTAL LIABILITIES & EQUITY		<u><u>24,271.26</u></u>



Submitted by:
 Melinda Lord, SARA Treasurer

7/20/2009