

Northern Virginia Astronomy Club Financials
as of December 31, 2013

Revenues

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Membership Dues				
Renewals-Regular & Additional	12,501.00	14,440.00	(1,939.00)	87%
New Members-Regular & Additional	6,430.00	6,250.00	180.00	103%
Supporting-Renewal	2,400.00	1,000.00	1,400.00	240%
Supporting-New	0.00	200.00	(200.00)	0%
Patron-Renewal	2,050.00	1,700.00	350.00	121%
Patron-New	400.00	200.00	200.00	200%
Corporate-Renewal	0.00	0.00	0.00	0%
Corporate-New	0.00	0.00	0.00	0%
Total for Membership Revenues	23,781.00	23,790.00	(9.00)	100%
Other Revenues Sources				
Interest Revenue	37.74	50.00	(12.26)	75%
AHSP Registration	32,390.00	30,000.00	2,390.00	108%
Clear Sky Clock Donations	0.00	0.00	0.00	0%
Loaner Scope Equipment Sale	900.00	1,200.00	(300.00)	75%
Glow Stick Sales	0.00	25.00	(25.00)	0%
Donations	950.00	0.00	950.00	0%
IDA Donations	4,405.00	3,000.00	1,405.00	147%
GMU Telescope Donation	0.00	0.00	0.00	0%
TMI Donations	150.00	0.00	150.00	0%
T-Shirt Sales	0.00	0.00	0.00	0%
Pay Pal Transaction Fee	(1,841.76)	(1,700.00)	(141.76)	108%
Total Revenues	60,771.98	56,365.00	4,406.98	108%

Expenditures

Astronomical Leagues Dues	4,075.00	4,000.00	75.00	102%
International Dark-Sky Membership	500.00	3,500.00	(3,000.00)	14%
Clear Sky Clock Donation	0.00	500.00	(500.00)	0%
Library Books Purchases	952.77	1,000.00	(47.23)	95%
Observing Site Expenses				
Porta-Jon Rental-Camp Highroad	3,556.45	3,553.20	3.25	100%
The Mountain Institute Monthly Observing	2,355.00	1,600.00	755.00	147%
GMU Telescope Donation	3,797.00	0.00	3,797.00	0%
Savage & Camp Highroad Maintance	836.77	600.00	236.77	139%
Other Improvements	0.00	180.00	(180.00)	0%
Total for Observing Sites Expenses	10,545.22	5,933.20	4,612.02	178%

Astronomy Day

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Publicity	0.00	100.00	(100.00)	0%
Supplies	320.29	100.00	220.29	320%
Tent & Chair Rental	1,037.89	1,000.00	37.89	104%
Speaker Fees	0.00	1,000.00	(1,000.00)	0%
Total Astronomy Day Expenses	1,358.18	2,200.00	(841.82)	62%
AHSP				
Speaker Fees	1,250.50	1,000.00	250.50	125%
Misc Expenses	10,950.71	11,000.00	(49.29)	100%
TMI Costs	19,361.00	18,000.00	1,361.00	108%
Total AHSP Expenses	31,562.21	30,000.00	1,562.21	105%
NOVAC Star Gaze				
Publicity	0.00	100.00	(100.00)	0%
Supplies	1,483.56	300.00	1,183.56	495%
T Shirts	0.00	0.00	0.00	NA
Tent & Chair Rental	1,046.45	1,000.00	46.45	105%
Speaker Fees	0.00	1,000.00	(1,000.00)	0%
Total NOVAC Star Party Expenses	2,530.01	2,400.00	130.01	105%
Speaker Fees for General Meeting	1,921.05	5,000.00	(3,078.95)	38%
NOVAC Webpage Expenses	2,865.00	300.00	2,565.00	955%
College Scholarship	2,000.00	2,000.00	0.00	100%
Science Fair Prizes	1,000.00	1,000.00	0.00	100%
Award for Volunteers	0.00	750.00	(750.00)	0%
Robotic Telescope Project	0.00	2,000.00	(2,000.00)	0%
Loaner Scope Additions/Maintance	1,139.95	1,000.00	139.95	114%
Offsite Storage Rental	2,633.00	2,472.00	161.00	107%
New Projects	343.63	500.00	(156.37)	69%
Total New Project Expenses	343.63	500.00	(156.37)	69%
Administrative				
Liability Insurance	1,904.00	1,100.00	804.00	173%

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Printing-Administrative	0.00	20.00	(20.00)	0%
Postage	75.84	150.00	(74.16)	51%
Supplies	0.00	25.00	(25.00)	0%
State Registration Fee	25.00	25.00	0.00	100%
Personal Property Tax	274.52	300.00	(25.48)	92%
Check Printing Charge	0.00	40.00	(40.00)	0%
Bank Service Charge	0.00	0.00	0.00	
Total Administrative Expenses	<u>2,279.36</u>	<u>1,660.00</u>	<u>619.36</u>	137%
Total Expenditures	65,705.38	66,215.20	(509.82)	99%
Net Revenue	(4,933.40)	(9,850.20)	4,916.80	

Cash at End of Period:	49,640.09
Cash at Beginning of Period:	<u>54,573.49</u>
Cash Balance Adjustment for Year to Date	(4,933.40)

Cash at End of Period Breakdown:

Checks Received, Undeposited		
Checking Account (Main)	10,315.48	
Checking Account #2	25,938.38	
Pay Pal Account	2,470.66	
Savings Account #2	(0.00)	
Savings Account	7,436.06	
Certificate of Deposit Due 6/25/14	<u>3,479.51</u>	
		<u><u>49,640.09</u></u>