

National Space Society

Creating a spacefaring civilization...

This report must be filed by 15 FEB of each year. Complete both sheets.

BALANCE SHEET for							
Fisc	al year from 1 JAN	to 31 DEC					
ASSETS		Beginning Year	Ending Year				
1.	Cash	\$	\$				
2.	Accounts Receivable (money owed to you)	\$	\$				
3.	Equipment	\$	\$				
4.	Inventory	\$	\$				
5.	Other (attach schedule)	\$	\$				
6.	TOTAL ASSETS	\$	\$				
LIABILITIES		Beginning Year	Ending Year				
7.	Accounts Payable (money you owe)	\$	\$				
8.	Loans	\$	\$				
9.	Other (attach schedule)	\$	\$				
10.	TOTAL LIABILITIES	\$	\$				
11.	Assets minus Liabilities (subtract line 10 from line 6)	\$	\$				
12.	Prior year Net Worth (Transfer from line 11 Beginning)	\$					
13.	Change in Net Worth (Subtract line 12 from line 11)		\$				

Fiscal year from 1 JAN		101	(chapter name)			
			to 31 DEC			
	•	(last year)		(last year)		
INCC	<u>OME</u>				<u>Amount</u>	
14.	Contributions				\$	
15.	Rebates from NSS HQ)			\$	
16.	Membership Dues				\$	
17.	Interest				\$	
18.	Special fundraising ev	ents (attach s	schedule)			
	Gross Revenue		\$	_		
	minus direct expense		\$	_		
	Net Income (or Loss)		•	\$	
19.	Merchandise sales (att	ach schedule	e)			
	Gross Revenue		\$			
	minus direct expense	; ;	\$	_		
	Net Income (or Loss)			\$	
20.	Other (attach schedule	e)			\$	
21.	TOTAL REVENUES			:	\$	
EXPE	ENSES				Amount	
22.	Supplies (administrati	ve & bank), ı	ised		\$	
23.	Telephone (administra	ative)			\$	
24.	Postage and Shipping (administrative)				\$	
25.	Occupancy (Rent and Utilities, mail box)				\$	
26.	Other (attach schedule)				\$	
27.	TOTAL EXPENSES			;	\$	
28.	Income minus Expenses (subtract line 27 from line 21)			21)	\$	

Line 28 must be equal to line 13 or else there is an error.