



National Space Society

Creating a spacefaring civilization...

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

BALANCE SHEET for _____

Fiscal 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 Year)		\$ _____
13. Change in Net Worth (Subtract line 12 from line 11)		\$ _____

INCOME STATEMENT for

(chapter name)Fiscal year from 1 JAN to 31 DEC .
(last year) (last year)

<u>INCOME</u>	<u>Amount</u>
14. Contributions	\$ <u> </u>
15. Rebates from NSS HQ	\$ <u> </u>
16. Membership Dues	\$ <u> </u>
17. Interest	\$ <u> </u>
18. Special fundraising events (attach schedule)	
Gross Revenue	\$ <u> </u>
minus direct expense	\$ <u> </u>
Net Income (or Loss)	\$ <u> </u>
19. Merchandise sales (attach schedule)	
Gross Revenue	\$ <u> </u>
minus direct expense	\$ <u> </u>
Net Income (or Loss)	\$ <u> </u>
20. Other (attach schedule)	\$ <u> </u>
21. TOTAL REVENUES	\$ <u> </u>

<u>EXPENSES</u>	<u>Amount</u>
22. Supplies (administrative & bank), used	\$ <u> </u>
23. Telephone (administrative)	\$ <u> </u>
24. Postage and Shipping (administrative)	\$ <u> </u>
25. Occupancy (Rent and Utilities, mail box)	\$ <u> </u>
26. Other (attach schedule)	\$ <u> </u>
27. TOTAL EXPENSES	\$ <u> </u>

28. Income minus Expenses (subtract line 27 from line 21) \$ **Line 28 must be equal to line 13 or else there is an error.**