

**NORTH AMERICAN SUNDIAL SOCIETY  
STATEMENT OF FINANCIAL POSITION  
December 31, 2019**

**ASSETS**

**Checking/Saving/CD**

NASS US Checking Account - Sandy Spring	10,212.96	
NASS US Checking Account - 1st National (OBA) Bank	7,680.76	
NASS UK Checking Account (1.248 rate)	195.61	

CD - 12 month term	14,178.78	
CD - 18 month term	15,612.82	
CD - 24 month term	<u>8,971.57</u>	

**Total Cash and Bank Accounts** **56,852.50**

**Other Current Assets**

Prepaid Conference Expense		<b>330.90</b>
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**Fixed Assets**

Burner for CD - Original Cost	1,337.49	
Depreciation	(1,337.49)	
Portable Hard Drive - Original Cost	96.96	
Depreciation	(96.96)	
Projector - Original Cost	2,999.00	
Depreciation	<u>(2,999.00)</u>	

**Total Fixed Assets** **0.00**

**TOTAL ASSETS**

**57,183.40**

**LIABILITIES AND NET ASSETS**

**Liabilities**

NASS Unearned Subscriptions

27-1 Compendium	1,825.28
27-2 Compendium	1,580.14
27-3 Compendium	1,348.02
27-4 Compendium	1,034.77
28-1 Compendium	546.51
28-2 Compendium	387.10
28-3 Compendium	346.76
28-4 Compendium	130.75

7,199.33

**Total Liabilities** **7,199.33**

**Net Equity**

Unrestricted Net Assets	47,522.71
Board Designated - Adler Project	0.00
Restricted - Sawyer Dialing Award	2,461.36

**Total Net Equity** **49,984.07**

**TOTAL LIABILITIES AND EQUITY** **57,183.40**

**NORTH AMERICAN SUNDIAL SOCIETY  
STATEMENT OF FINANCIAL ACTIVITY  
January - December, 2019**

**Unrestricted Income**

**Income**

NASS Subscriptions Dues Earned		9,059.18	
Interest			
Certificates of Deposit	182.28		
Less interest allocated to Sawyer Prize	(11.68)		
OBA Checking	1.59	172.19	
Donation			
2019 Conference	3.00		
Sawyer Dialing Prize	100.00	103.00	
Released from Restriction (Sawyer Prize )			675.64
Released from Restriction (Adler Project )			7,000.00
Conference Income	9,542.11		
Expense	9,173.15	368.96	
Sales (Note 1)			
Dial, Book, and CD Sales/Auction	1,444.36		
Less Cost of Goods Sold	(75.58)		
Less Postage	(494.79)	873.99	

**Net Unrestricted Income** 18,252.96

**Expenses**

Compendium			
Printing	5,036.58		
Postage	1,912.62	6,949.20	
Contributions - AAAS Family Science Day			247.85
Credit Card Expense (Pay Pal)			336.37
Sawyer Dialing Award and Supplies			675.64
Sawyer Dialing Prize Donation			100.00
Adler Planetarium Project			7,000.00
Miscellaneous			
Officers' Postage	24.00		
Bank Charges	12.00		
Misc. Business	0.00	36.00	

**Net Unrestricted Expenses** 15,345.06

**Increase in Net Unrestricted Assets** 2,907.90

**Unrestricted Net Assets 12/31/2018** 44,614.81

**Unrestricted Net Assets 12/31/2019** 47,522.71

**Restricted Funds - Sawyer Dialing Award**

**Restricted Revenue**

Donation		100.00	
Allocated Interest for Sawyer Dialing Award		11.68	

**Net Restricted Revenue** 111.68

**Net Restricted Disbursements** 675.64

**Increase (Decrease) in Net Restricted Assets** (563.96)

**Restricted Net Assets 12/31/2018** 3,025.32

**Restricted Net Assets 12/31/2019** 2,461.36

**Board Designated Funds - Adler**

**Net Restricted Revenue**

**Net Restricted Disbursements** 0.00

**Increase (Decrease) in Net Restricted Assets** 7,000.00

**Board Designated Funds 12/31/2018** (7,000.00)

**Board Designated Funds 12/31/2019** 0.00

**Total Net Increase in Assets** (4,656.06)

**Total Net Assets 12/31/2018** 54,640.13

**Total Net Assets 12/31/2019** 49,984.07

Note: (1) Sales Detail:	Sales	Cost	Postage	Net
Library Book Auction	325.85		94.36	231.49
Adler Catalog	440.00		263.48	176.52
Schmoyer Dial	467.00	62.18	129.70	275.12
Other sales	<u>211.51</u>	<u>13.40</u>	<u>7.25</u>	<u>190.86</u>
Totals	1,444.36	75.58	494.79	873.99