

NORTH AMERICAN SUNDIAL SOCIETY
STATEMENT OF FINANCIAL POSITION
December 31, 2020

ASSETS

Checking/Saving/CD

| | |
|--|----------|
| NASS US Checking Account - Sandy Spring | 9,531.27 |
| NASS US Checking Account - 1st National (OBA) Bank | 9,301.64 |
| NASS UK Checking Account (1.248 rate) | 483.83 |

| | |
|--------------------|-----------------|
| CD - 12 month term | 14,256.99 |
| CD - 18 month term | 15,718.61 |
| CD - 24 month term | <u>9,061.65</u> |

Total Cash and Bank Accounts **58,353.99**

Other Current Assets

| | |
|----------------------------|-----------------|
| Prepaid Conference Expense | 1,365.04 |
|----------------------------|-----------------|

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 **59,719.03**

LIABILITIES AND NET ASSETS

Liabilities

| | |
|-----------------------------|-----------------|
| NASS Unearned Subscriptions | |
| 28-1 Compendium | 1,872.13 |
| 28-2 Compendium | 1,519.23 |
| 28-3 Compendium | 1,381.88 |
| 28-4 Compendium | 972.88 |
| 29-1 Compendium | 461.12 |
| 29-2 Compendium | 373.13 |
| 29-3 Compendium | 217.00 |
| 29-4 Compendium | 140.00 |
| 30-1 Compendium | 5.00 |
| | <u>6,942.37</u> |

Total Liabilities **6,942.37**

Net Equity

| | |
|-----------------------------------|-----------|
| Unrestricted Net Assets | 50,139.60 |
| Restricted - Sawyer Dialing Award | 2,637.06 |

Total Net Equity **52,776.66**

TOTAL LIABILITIES AND EQUITY **59,719.03**

**NORTH AMERICAN SUNDIAL SOCIETY
STATEMENT OF FINANCIAL ACTIVITY
January - December, 2020**

Unrestricted Income

Income

| | | | |
|---|----------|----------|-----------------|
| NASS Subscriptions Dues Earned | | 8,813.96 | |
| Interest | | | |
| Certificates of Deposit | 274.08 | | |
| Less interest allocated to Sawyer Prize | (13.70) | | |
| OBA Checking | 1.69 | 262.07 | |
| | | | |
| Donation | | | |
| 2019 Conference | 0.00 | | |
| Sawyer Dialing Prize | 162.00 | 162.00 | |
| | | | |
| Conference Income | - | | |
| Expense | 0.00 | 0.00 | |
| | | | |
| Sales (Note 1) | | | |
| Dial, Book, and CD Sales/Auction | 751.83 | | |
| Less Cost of Goods Sold | (71.15) | | |
| Less Postage | (121.40) | 559.28 | |
| | | | |
| Net Unrestricted Income | | | 9,797.31 |

Expenses

| | | | |
|--|----------|----------|-----------------|
| Compendium | | | |
| Printing | 4,574.07 | | |
| Postage | 1,991.77 | 6,565.84 | |
| | | | |
| Web Site | | 127.49 | |
| Credit Card Expense (Pay Pal) | | 275.45 | |
| Sawyer Dialing Prize Donation | | 162.00 | |
| Miscellaneous | | | |
| Officers' Postage | 17.60 | | |
| Misc. Business | 32.04 | 49.64 | |
| | | | |
| Net Unrestricted Expenses | | | 7,180.42 |
| Increase in Net Unrestricted Assets | | | 2,616.89 |

| | |
|---|------------------|
| Unrestricted Net Assets 12/31/2019 | 47,522.71 |
| Unrestricted Net Assets 12/31/2020 | 50,139.60 |

Restricted Funds - Sawyer Dialing Award

Restricted Revenue

| | | | |
|---|--|--------|-----------------|
| Donation | | 162.00 | |
| Allocated Interest for Sawyer Dialing Award | | 13.70 | |
| | | | |
| Net Restricted Revenue | | | 175.70 |
| Net Restricted Disbursements | | 0.00 | 0.00 |
| Increase (Decrease) in Net Restricted Assets | | | 175.70 |
| Restricted Net Assets 12/31/2019 | | | 2,461.36 |
| Restricted Net Assets 12/31/2020 | | | 2,637.06 |

| | |
|-------------------------------------|------------------|
| Total Net Increase in Assets | 2,792.59 |
| Total Net Assets 12/31/2019 | 49,984.07 |
| Total Net Assets 12/31/2020 | 52,776.66 |

| | | | | |
|-------------------------|-------------|-------------|-------------|-------------|
| Note: (1) Sales Detail: | Sales | Cost | Postage | Net |
| Books & CDs | 368.83 | 20.10 | 3.60 | 345.13 |
| Schmoyer Dial | 383.00 | 51.05 | 117.80 | 214.15 |
| Other sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Totals | 751.83 | 71.15 | 121.40 | 559.28 |