

**NORTH AMERICAN SUNDIAL SOCIETY
STATEMENT OF FINANCIAL POSITION
December 31, 2021**

ASSETS

Checking/Saving/CD

NASS US Checking Account - Sandy Spring	8,664.86 *	
NASS US Checking Account - 1st National (OBA) Bank	14,421.81	
NASS UK Checking Account (1.248 rate)	0.00	

CD - 12 month term	14,278.37	
CD - 18 month term	15,718.61	
CD - 24 month term	9,061.65	

Total Cash and Bank Accounts 62,145.30

Other Current Assets

Prepaid Conference Expense		1,010.00
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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	(2,999.00)	

Total Fixed Assets 0.00

TOTAL ASSETS 63,155.30

LIABILITIES AND NET ASSETS

Liabilities

NASS Unearned Subscriptions

29-1 Compendium	1,687.12	
29-2 Compendium	1,437.13	
29-3 Compendium	1,188.00	
29-4 Compendium	1,000.00	
30-1 Compendium	551.00	
30-2 Compendium	406.00	
30-3 Compendium	382.00	
30-4 Compendium	221.00	
31-1 Compendium	22.00	
31-2 Compendium	5.00	
31-3 Compendium	5.00	
31-4 Compendium	5.00	

Total Liabilities 6,909.25 **6,909.25**

Net Equity

Unrestricted Net Assets	53,901.43 *	
Restricted - Sawyer Dialing Award	2,344.62	

Total Net Equity 56,246.05

TOTAL LIABILITIES AND EQUITY 63,155.30

Note: * indicates changed value for Rev 1

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**NORTH AMERICAN SUNDIAL SOCIETY
STATEMENT OF FINANCIAL ACTIVITY
January - December, 2021**

Unrestricted Income

Income

NASS Subscriptions Dues Earned		8,828.12	
Interest			
Certificates of Deposit	21.38		
Less interest allocated to Sawyer Prize	(0.89)		
OBA Checking	1.72 *	22.21	
Currency Exchange Adjustment		69.17	
Donation			
Sawyer Dialing Prize	345.96	345.96	
Released from Restriction (Sawyer Prize)		639.29	
Conference Income		(1,020.06)	
Sales (Note 1)			
Dial, Book, and CD Sales	1,977.03		
Less Cost of Goods Sold	(363.99)		
Less Postage	(623.28)	989.76	

Net Unrestricted Income **9,874.45**

Expenses

Compendium			
Printing	2,534.75 *		
Postage	2,483.08 *	5,017.83 *	
Web Site		127.49	
Credit Card Expense (Pay Pal)		374.22	
Sawyer Dialing Award and Supplies		639.29	
Sawyer Dialing Prize Donation			
Miscellaneous			3,709.91
Officers' Postage	5.71 *		
Misc. Business	0.00	5.71 *	

Net Unrestricted Expenses **6,164.54**

Increase in Net Unrestricted Assets **3,709.91**

Unrestricted Net Assets 12/31/2020	50,139.60
Unrestricted Net Assets 12/31/2021	53,901.43

Restricted Funds - Sawyer Dialing Award

Restricted Revenue

Donation	345.96	
Allocated Interest for Sawyer Dialing Award	0.89	

Net Restricted Revenue **346.85**

Net Restricted Disbursements **639.29**

Increase (Decrease) in Net Restricted Assets **(292.44)**

Restricted Net Assets 12/31/2020	2,637.06
Restricted Net Assets 12/31/2021	2,344.62

Total Net Increase in Assets **3,709.91**

Total Net Assets 12/31/2020 **52,776.66**

Total Net Assets 12/31/2021 **56,246.05**

Note: (1) Sales Detail:	Sales	Cost	Postage	Net
Books & CDs	338.08	24.62	22.89	290.57
Astrolabe	829.57	46.00	252.93	530.64
Polar Envelope Dial	515.38	245.96	245.96	23.46
Schmoyer Dial	294.00	47.41	101.50	145.09
Totals	1,977.03	363.99	623.28	989.76

Note: * indicates changed value for Rev 1