



National Space Society

Creating a spacefaring civilization...

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

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)		\$ _____

