

Nekaal-Bank,Cash,CC Accounts
11/28/06

Cash Accounts
As of 11/28/06

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Acct	11/28/'06 Balance
ASSETS	
Cash and Bank Accounts	
Money Market	0.00
Money Market 2-Telescope Fund	182.06
Money Mkt 3-Education Building	1,000.00
Nekaal-checking	1,040.50
 TOTAL Cash and Bank Accounts	 2,222.56
 TOTAL ASSETS	 2,222.56
 LIABILITIES	 0.00
 OVERALL TOTAL	 2,222.56

NEKAAL Cash Flow Report
1/1/06 Through 11/28/06

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Category Description	1/1/'06- 11/28/'06
INFLOWS	
Contributions	925.00
Contributions-In Kind	750.00
Dues 2006	740.00
Dues 2007	30.00
Int Inc-Interest Income	1.79
NASA Grant -Education:	
Ed Grant Monies Recd-NASA Grant education monies	6,747.11
Ed-Building	-11,422.59
Ed-Telescopes	-200.00
TOTAL NASA Grant -Education	-4,875.48
Net Sales:	
Cost of Mdse	-116.67
Sale of Mdse	96.00
TOTAL Net Sales	-20.67
TOTAL INFLOWS	-2,449.36
OUTFLOWS	
Annual Report	40.00
Dues	85.00
Equipment-astronomy equip:	
CCD Camera	83.35
Telescope	1,270.00
TOTAL Equipment-astronomy equip	1,353.35
FPO Utilities	180.00
Insurance-Ins on bldg and prop.	1,539.00
Postage	39.00
Subscriptions:	
Magazine Subs	199.80
Subs.payments recd	-199.80
TOTAL Subscriptions	0.00
Supplies-Supplies	341.26
Telephone-Telephone Expense	446.92
TOTAL OUTFLOWS	4,024.53
OVERALL TOTAL	-6,473.89