

ADASS Carry-Over Fund
Balance Sheet for NOAO account Z-XP000-006

Date	Transaction	Balance	Institution	Notes	
1-Oct-99	\$0.00	\$30,238.31		Prior balance	
11-Oct-99	(\$529.30)	\$29,709.01	NOAO	Purchase new disk for adass.org	
24-Jan-00	\$9,763.33	\$39,472.34	CFHT	Return of excess funds from ADASS 1999	
20-Sep-00	(\$15,259.20)	\$24,213.14	ASP	Publication of 1999 proceedings	
30-Sep-00		\$24,213.14		FY00 Ending Balance	
6-Nov-00	(\$16,000.00)	\$8,213.14	SAO	Support for ADASS 2000	
13-Nov-00	(\$600.00)	\$7,613.14	SAO	Graphics design on ADASS X poster	
19-Dec-00	(\$800.00)	\$6,813.14	SETI	Travel support for J.Tarter	
6-Jun-01	\$3,000.00	\$9,813.14	STScI	Contribution to ADASS 2001	
16-Jul-01	\$5,000.00	\$14,813.14	NASA	Contribution to ADASS 2001	
29-Aug-01	\$2,000.00	\$16,813.14	NOAO	Contribution to ADASS 2001	
5-Sep-01	\$3,000.00	\$19,813.14	IPAC	Contribution to ADASS 2001	
30-Sep-01	(\$140.00)	\$19,673.14	NOAO	Renewal of adass.org domain	
30-Sep-01		\$19,673.14		FY01 Ending Balance	
4-Dec-01	\$11,903.68	\$31,576.82	SAO	Return of excess funds from ADASS 2000	
4-Mar-02	(\$6,000.00)	\$25,576.82	STScI	Support for ADASS 2002	
18-Mar-02	\$2,000.00	\$27,576.82	NOAO	Contribution to ADASS 2002	
9-Apr-02	\$2,009.05	\$29,585.87	ESO	Contribution to ADASS 2002	
1-May-02	\$5,000.00	\$34,585.87	NSF	Contribution to ADASS 2001	
3-Sep-02	\$1,500.00	\$36,085.87	NRAO	Contribution to ADASS 2002	
18-Sep-02	\$3,000.00	\$39,085.87	SAO	Contribution to ADASS 2002	
30-Sep-02		\$39,085.87		FY02 Ending balance	\$0.00
29-Oct-02	\$1,000.00	\$40,085.87	CFHT	Contribution to ADASS 2002	
26-Nov-02	(\$11,616.00)	\$28,469.87	ASP	Publication of 2001 proceedings	
18-Dec-02	\$3,000.00	\$31,469.87	IPAC	Contribution to ADASS 2002	
11-Feb-03	\$1,500.00	\$32,969.87	NCSA	Contribution to ADASS 2002	
12-Apr-03	(\$18,153.60)	\$14,816.27	ASP	Publication of 2002 proceedings	
13-May-03	\$5,000.00	\$19,816.27	NSF	Contribution to ADASS 2002	
28-May-03	\$15,739.43	\$35,555.70	STScI	Return of excess funds from ADASS 2002	
15-Jul-03	\$5,000.00	\$40,555.70	NASA	Contribution to ADASS 2002	
16-Jul-03	\$3,276.70	\$43,832.40	ESO	Contribution to ADASS 2003	
29-Sep-03	\$2,000.00	\$45,832.40	NOAO	Contribution to ADASS 2003	
30-Sep-03		\$45,832.40		FY03 Ending Balance	
7-Oct-03	\$1,000.00	\$46,832.40	CFHT	Contribution to ADASS 2003	
23-Oct-03	\$1,500.00	\$48,332.40	NRAO	Contribution to ADASS 2003	
10-Nov-03	\$3,000.00	\$51,332.40	IPAC	Contribution to ADASS 2003	
11-Nov-03	(\$800.00)	\$50,532.40		Travel support for Inv. Speaker R. Willett	
31-Mar-04	(\$15,000.00)	\$35,532.40	IPAC	Support for ADASS 2004	
31-Jul-04	\$2,000.00	\$37,532.40	NCSA	Contribution to ADASS 2004	
5-Aug-04	\$5,000.00	\$40,532.40	NASA	Contribution to ADASS 2004	
16-Aug-04	\$3,587.50	\$44,119.90	ESO	Contribution to ADASS 2004	
25-Aug-04	\$2,000.00	\$46,119.90	NRAO	Contribution to ADASS 2004	
8-Sep-04	\$1,000.00	\$47,119.90	CFHT	Contribution to ADASS 2004	
8-Sep-04	\$3,000.00	\$50,119.90	STScI	Contribution to ADASS 2004	
29-Sep-04	(\$21,947.20)	\$28,172.70	ASP	Publication of 2003 proceedings	
30-Sep-04		\$28,172.70		FY04 Ending Balance	
13-Oct-04	\$2,000.00	\$30,172.70	NOAO	Contribution to ADASS 2004	
31-Oct-04	\$3,000.00	\$33,172.70	SAO	Contribution to ADASS 2004	
1-Mar-05	\$0.00	\$33,172.70	IPAC	Return of excess funds from ADASS 2004	
1-Jul-05	(\$22,000.00)	\$11,172.70	ASP	Publication of 2004 proceedings	