

**Astronomical Society of NSW Inc.**  
**Balance Sheet**  
**As at 30th June 2014**

	<b>30/6/2013</b>	<b>30/6/2014</b>
<b>Assets</b>		
<b>Current Assets</b>		
<i>Cash On Hand</i>		
Cheque Account	\$34,574.68	\$31,528.02
Paypal Account	\$2,554.70	\$1,070.71
<b>Total Cash On Hand</b>	<b>\$37,129.38</b>	<b>\$32,598.73</b>
<i>Term Deposits</i>		
Term Deposit #1 - 118 247 667	\$142,080.22	\$147,905.51
Term Deposit #2 - 119 026 094 (D.Cox)	\$39,208.75	\$41,029.66
Term Deposit #3 - 130 054 133	\$28,712.03	\$28,891.97
Term Deposit #4 - 133 198 523 (M.Kerr)	\$189,295.16	\$194,716.56
<b>Total Term Deposits</b>	<b>\$399,296.16</b>	<b>\$412,543.70</b>
<b>Total Current Assets #</b>	<b>\$436,425.54</b>	<b>\$445,142.43</b>
<b>Property &amp; Equipment</b>		
<i>Crago Observatory</i>		
Crago Observatory at cost	\$22,395.60	\$22,395.60
Crago Appreciation	\$750.00	
Crago Observatory Accum Depreciation	-\$20,634.60	-\$20,409.15
<b>Total Crago Observatory</b>	<b>\$2,511.00</b>	<b>\$1,986.45</b>
<i>Wiruna Property*</i>		
Wiruna Property at cost	\$38,552.50	\$38,552.50
Wiruna Property Appreciation	\$161,447.50	\$161,447.50
Wiruna Property Value Adjustment	\$63,900.00	\$63,900.00
<b>Total Wiruna Property</b>	<b>\$263,900.00</b>	<b>\$263,900.00</b>
<i>Wiruna Amenities**</i>		
Wiruna Amenities at cost	\$183,170.73	\$185,588.25
Wiruna Amenities Appreciation	\$5,110.79	
Wiruna Amenities Accum Depreciation	-\$60,296.59	-\$59,037.70
Wiruna Amenities Value Adjustment	-\$63,900.00	-\$63,900.00
<b>Total Wiruna Amenities</b>	<b>\$64,084.93</b>	<b>\$62,650.55</b>
<i>Library</i>		
Library at cost	\$1,500.00	\$1,500.00
Library Valuation Adjustment	\$8,500.00	\$8,500.00
Library Accum Depr'n		-\$1,000.00
<b>Total Library</b>	<b>\$10,000.00</b>	<b>\$9,000.00</b>
<i>Office Equipment</i>		
Office Equip at Cost	\$9,080.00	\$9,080.00
Office Equip Accum Depreciation	-\$8,891.90	-\$8,910.71
<b>Total Office Equipment</b>	<b>\$188.10</b>	<b>\$169.29</b>
<i>Plant and Equipment</i>		
Plant & Equipment at cost	\$38,907.69	\$43,489.86
Plant & Equipment Appreciation	\$13,194.86	

Plant & Equip Accum Depreciation	-\$17,056.62	-\$5,624.85
<b>Total Plant and Equipment</b>	<b>\$35,045.93</b>	<b>\$37,865.01</b>
<i>Telescopes</i>		
Telescopes at cost	\$89,828.74	\$93,441.12
Telescopes Accum Depreciation	-\$5,810.74	-\$5,810.74
<b>Total Telescopes</b>	<b>\$84,018.00</b>	<b>\$87,630.38</b>
<b>Total Property &amp; Equipment</b>	<b>\$459,747.96</b>	<b>\$463,201.68</b>
<b>Stock in Hand at cost</b>	<b>\$2,473.00</b>	<b>\$2,473.00</b>
<b>Total Assets</b>	<b>\$898,646.50</b>	<b>\$910,817.11</b>
<b>Liabilities</b>	\$ -	\$ -
<b>Net Assets</b>	<b>\$898,646.50</b>	<b>\$910,817.11</b>
<b>Equity</b>		
Retained Earnings	\$87,063.99	\$108,495.13
Members' Funds	\$790,151.37	\$790,151.37
Current Year Earnings	\$21,431.14	\$12,170.61
<b>Total Equity</b>	<b>\$898,646.50</b>	<b>\$910,817.11</b>

\* Wiruna Property includes house, meeting hall & bunk house, bush kitchen, roadways and fences

\*\* Wiruna Amenities includes demountable and portable assets: toilets, showers, sheds, solar power systems, pumps, water tanks, gas water heater, Mike Kerr Observatory

# Current assets distributed as follows:

**Allocations Accounts**

Society funds Bal 30/6/13	\$202,921.63
Income	\$ 54,731.98
Expenses	\$ 35,303.72
<b>Society Funds Bal 30/6/14</b>	<b>\$222,349.89</b>

Scott Mellish Bequest Bal 30/6/13	\$5,000.00
Income	\$ 259.45
Acquisitions	\$ 3,612.38
<b>Scott Mellish Bequest Bal 30/6/14</b>	<b>\$1,647.07</b>

Darrell Cox Bequest Bal 30/6/13	\$39,208.75
Income	\$ 1,820.91
<b>Darrell Cox Bequest Bal 30/6/14</b>	<b>\$41,029.66</b>

Mike Kerr Memorial Fund Bal 30/6/13	\$189,295.16
Income	\$ 5,421.40
Expenses	\$ 7,601.06
Acquisitions	\$ 6,999.69
<b>Mike Kerr Memorial Fund Bal 30/6/14</b>	<b>\$180,115.81</b>

<b>Total allocations</b>	<b>\$445,142.43</b>
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