

**Astronomical Society of NSW Inc.**  
**Balance Sheet**  
**As at 30th June 2015**

	30/6/2014	30/6/2015
<b>Assets</b>		
<b>Current Assets</b>		
<i>Cash On Hand</i>		
Cheque Account	\$31,528.02	\$21,080.28
Paypal Account	\$1,070.71	\$970.12
<b>Total Cash On Hand</b>	<b>\$32,598.73</b>	<b>\$22,050.40</b>
<i>Term Deposits</i>		
Term Deposit #1 - 118 247 667	\$147,905.51	\$153,895.68
Term Deposit #2 - 119 026 094	\$41,029.66	\$42,670.85
Term Deposit #3 - 130 054 133	\$28,891.97	\$30,047.65
Term Deposit #4 - 133 198 523	\$194,716.56	\$202,602.58
<b>Total Term Deposits</b>	<b>\$412,543.70</b>	<b>\$429,216.76</b>
<b>Total Current Assets #</b>	<b>\$445,142.43</b>	<b>\$451,267.16</b>
<b>Property &amp; Equipment</b>		
<i>Crago Observatory</i>		
Crago Observatory at cost	\$22,395.60	\$22,395.60
Crago Observatory Accum Depreciation	-\$20,409.15	-\$20,508.47
<b>Total Crago Observatory</b>	<b>\$1,986.45</b>	<b>\$1,887.13</b>
<i>Wiruna Property*</i>		
Wiruna Property est market value	\$38,552.50	\$263,900.00
Wiruna Property Appreciation	\$161,447.50	
Wiruna Property Value Adjustment	\$63,900.00	
Wiruna Capital Works at cost		\$3,932.00
<b>Total Wiruna Property</b>	<b>\$263,900.00</b>	<b>\$267,832.00</b>
<i>Wiruna Amenities**</i>		
Wiruna Amenities at cost	\$185,588.25	\$121,688.25
Wiruna Amenities Appreciation		
Wiruna Amenities Accum Depreciation	-\$59,037.70	-\$62,656.03
Wiruna Amenities Value Adjustment	-\$63,900.00	
<b>Total Wiruna Amenities</b>	<b>\$62,650.55</b>	<b>\$59,032.22</b>
<i>Library</i>		
Library at cost	\$1,500.00	\$10,000.00
Library Valuation Adjustment	\$8,500.00	
Library Accum Depr'n	-\$1,000.00	-\$1,900.00
<b>Total Library</b>	<b>\$9,000.00</b>	<b>\$8,100.00</b>
<i>Office Equipment</i>		
Office Equip at Cost	\$9,080.00	\$9,080.00
Office Equip Accum Depreciation	-\$8,910.71	-\$8,927.64
<b>Total Office Equipment</b>	<b>\$169.29</b>	<b>\$152.36</b>
<i>Plant and Equipment</i>		
Plant & Equipment at cost	\$43,489.86	\$61,151.26
Plant & Equip Accum Depreciation	-\$5,624.85	-\$9,632.26

<b>Total Plant and Equipment</b>	\$37,865.01	<b>\$51,519.00</b>
<i>Telescopes</i>		
Telescopes at cost	\$93,441.12	\$93,641.12
Telescopes Accum Depreciation	-\$5,810.74	-\$10,192.26
<b>Total Telescopes</b>	\$87,630.38	<b>\$83,448.86</b>
<b>Total Property &amp; Equipment</b>	\$463,201.68	<b>\$471,971.57</b>
<b>Stock in Hand at cost</b>	\$2,890.95	\$3,945.00
<b>Total Assets</b>	\$911,235.06	<b>\$927,183.73</b>
<b>Liabilities</b>	\$0.00	<b>\$0.00</b>
<b>Net Assets</b>	\$911,235.06	<b>\$927,183.73</b>
<b>Equity</b>		
Retained Earnings	\$108,495.13	\$120,665.74
Members' Funds	\$790,569.32	\$791,623.37
Current Year Earnings	\$12,170.61	\$14,894.62
<b>Total Equity</b>	\$911,235.06	<b>\$927,183.73</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:

<b>Allocations Accounts</b>	
Society funds Bal 30/6/14	\$ 222,349.89
Income	\$ 31,903.96
Expenses	-\$ 10,025.01
<b>Society Funds Bal 30/6/15</b>	<b>\$ 244,228.84</b>
Scott Mellish Bequest Bal 30/6/14	\$ 1,647.07
Income	\$ 42.14
Acquisitions	-\$ 1,689.21
<b>Scott Mellish Bequest Bal 30/6/15</b>	<b>\$ -</b>
Darrell Cox Bequest Bal 30/6/14	\$ 41,029.66
Income	\$ 3,369.36
<b>Darrell Cox Bequest Bal 30/6/15</b>	<b>\$ 44,399.02</b>
Mike Kerr Memorial Fund Bal 30/6/14	\$ 180,115.81
Income	\$ 6,405.31
Expenses	-\$ 2,288.42
Acquisitions	-\$ 21,593.40
<b>Mike Kerr Memorial Fund Bal 30/6/15</b>	<b>\$ 162,639.30</b>
<b>Total allocations</b>	<b>\$ 451,267.16</b>

(Threshold for auditing is \$500,000)