

**Astronomical Society of NSW Inc.
Income & Expenditure Statement**

	2013-2014	2014-2015
Income		
<i>Donations Received</i>		
Donations - with Mem/Renewals	\$866.00	\$1,046.50
Donations - SPSP	\$50.00	\$47.50
Xmas Raffle	\$893.20	\$780.00
	\$1,809.20	\$1,874.00
<i>Event Income</i>		
Anniversary Dinner		3960
Course Income (I2A)	\$720.00	\$2,045.00
SPSP Income	\$13,321.50	\$14,174.50
Xmas Party Income	\$2,040.00	
	\$16,081.50	\$20,179.50
<i>Fees</i>		
Wiruna Fees	\$4,620.00	\$5,149.50
Wiruna Site Fees		\$1,200.00
Membership fees	\$19,891.00	\$18,403.00
New Member Joining Fee	\$900.00	\$980.00
	\$25,411.00	\$25,732.50
<i>Other Income</i>		
Tea Money		
Term Deposit Interest	\$13,247.54	\$16,673.06
	\$13,247.54	\$16,673.06
<i>Sales</i>		
Sales - Apparel	\$2,747.00	\$2,653.00
Sales - Yearbooks	\$2,907.50	\$3,161.50
Sales - Freight charged	\$20.00	
Sales - Miscellaneous	\$10.00	
	\$5,684.50	\$5,814.50
Total Income	\$62,233.74	\$70,273.56

Expenses	2013-2014	2014-2015
<i>Bank Fees</i>		
Bendigo Bank Fees	\$1.05	\$3.25
Paypal Fees - Membership	\$634.24	\$603.78
PayPal Fees - Xmas party	\$49.08	
PP Fees - Star Party	\$280.62	\$253.56
PayPay Fees - Other	\$17.45	\$127.25
Credit Card Merchant Fees	\$64.45	\$77.57
	\$1,046.89	\$1,065.41
<i>Bowen</i>		
Bowen Lease	\$1,039.60	\$2,050.19
	\$1,039.60	\$2,050.19
<i>Event Expenses</i>		
Course Expenses (I2A)	\$1,562.83	\$1,454.14
Star Party Expenses	\$7,007.80	\$8,486.31
Cost of Anniversary Dinner		4630
Xmas Party Expenses	\$2,448.00	\$1,280.63
Xmas Raffle Expenses	\$750.00	
	\$11,768.63	\$15,851.08
<i>General Expenses</i>		
Advertising	\$158.00	
Badges	\$370.70	\$953.70
Depreciation Expense	\$7,158.36	\$13,023.51
Donations Out	\$1,200.00	
Internet	\$259.93	\$790.99
Meeting Hall Rent	\$736.00	\$728.00
Meeting Hall Fittings		222.98
Meeting Suppers		14.07
Raffle Prizes		949
SGM expenses	\$2,186.30	
Society Awards	\$588.50	\$442.50
Speaker meals	\$207.15	\$324.00
Sponsorship	\$339.00	\$299.00
	\$13,203.94	\$17,747.75
<i>Merchandise</i>		
Jackets & Shirts	\$2,041.60	\$1,907.50
Postage of Merchandise		\$29.37
Yearbook Purchases	\$2,424.53	\$2,593.50
Postage of Yearbooks	\$287.58	\$415.00
	\$4,753.71	\$4,945.37
<i>Office Expenses</i>		
Postage	\$107.67	\$182.30
PO Boxes	\$158.00	\$177.00
Office Supplies	\$90.08	\$8.94
Universe Postage	\$302.09	\$316.33
Universe Printing	\$2,749.70	\$2,182.30
	\$3,407.54	\$2,866.87
<i>Subs, Levies and Insurance</i>		
IAU Circulars Subscription	\$857.43	\$427.03
Insurance	\$4,926.89	\$4,804.94
Office of Fair Trading	\$52.00	\$53.00
	\$5,836.32	\$5,284.97
<i>Wiruna</i>		
Wiruna Expenses	\$7,601.06	\$3,935.90
Wiruna Rates	\$885.17	\$976.65
Wiruna Gas	\$520.28	\$654.75

	\$9,006.51	\$5,567.30
Total Expenses	\$50,063.14	\$55,378.94
Net Profit (Loss)	\$12,170.60	\$14,894.62

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\$14,894.62