

ASNSW Treasurer's Report as at 30th June 2014
by Lesa Moore, Treasurer

The Balance Sheet and Income and Expenditure Statement are presented.
Explanatory notes and items of note in the reports are as follows.

Balance Sheet

- In the past, the term deposits held the balances of the Mike Kerr Memorial Fund and the Darrell Cox Bequest. The Scott Mellish Bequest was considered as part of the Society's general funds. These funds have now been separately identified with Allocations Accounts (refer page 2 of the Balance Sheet). This allows for better tracking of moneys spent from each bequest without the need to redeem the term deposits.
- Some of this year's expenditure has been allocated as coming from the Mike Kerr Memorial Fund (Wiruna expenses and capital purchases) and the Scott Mellish Bequest (the installation of the ServoCat on the 25" telescope). Full details are provided on the reverse of this sheet.

Income

- Overall income is down from \$73,505.95 to \$62,233.74 because of the decrease in the interest received on the term deposits. This is partly due to decrease in interest rates and partly due to lodging for longer terms (with annual interest).
- Apart from that, income is steady.
- Membership fees this year (\$19,891.00) are consistent.
- New member joining fees are exactly equal to last year's!
- Membership continues to build gradually, with the vast majority of members now taking Universe electronically. Thirteen members still take print copies and print copies are also sent to some societies, the State Library, the Archivist, the Editor and the Wiruna Library.
- The number of yearbooks sold to members is steadily increasing, with 135 going out so far this year (up from 122 last year). The revenue has decreased because we reduced the price to members, but we have still cleared a small surplus. Despite an increase in postage cost, the price can remain the same next year, assuming we get the yearbooks supplied at the same price.

Expenditure

Expenses are slightly down on 2013.

- The Bowen Lease is being paid monthly until the outcome of an Aboriginal Land Claim is decided.
- The I2A course did not run in 2014, but is scheduled to resume in 2015.
- The SGM expenses include the cost of all mailings & replies, the supper and the lodgement of the changes to the constitution with Fair Trading.

Membership

The membership as at 6/8/2014 is 404 financial members.