

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

	2015	2016
Income		
<i>Donations Received</i>		
Donations - with Mem/Renewals	\$ 1,046.50	\$ 1,143.50
Donations - SPSP	\$ 47.50	\$ 75.00
Donations - Other	\$ -	\$ -
Xmas Raffle	\$ 780.00	\$ 525.00
<i>Event Income</i>		
Anniversary Dinner	\$ 3,960.00	\$ -
Course Income (I2A)	\$ 2,045.00	\$ 150.00
SPSP Income	\$ 14,174.50	\$ 17,159.80
Xmas Party Income	\$ -	\$ 1,920.00
<i>Fees</i>		
Wiruna Fees	\$ 5,149.50	\$ 2,890.00
Wiruna Site Fees	\$ 1,200.00	\$ 2,590.00
Membership fees	\$ 18,403.00	\$ 18,826.00
New Member Joining Fee	\$ 980.00	\$ 560.00
<i>Other Income</i>		
Tea Money	\$ -	\$ -
Term Deposit Interest	\$ 16,673.06	\$ 17,274.15
<i>Sales</i>		
Sales - Apparel	\$ 2,653.00	\$ 3,026.00
Sales - Yearbooks	\$ 3,161.50	\$ 3,015.50
Sales - Freight charged	\$ -	\$ -
Sales - Miscellaneous	\$ -	\$ 80.00
Total Income	\$ 70,273.56	\$ 69,234.95
Expenses		
<i>Bank Fees</i>		
Bendigo Bank Fees	-\$ 3.25	\$ -
Paypal Fees - Membership	-\$ 603.78	-\$ 571.23
PayPal Fees - Xmas party	\$ -	-\$ 49.10
PP Fees - Star Party	-\$ 253.56	-\$ 334.35
PayPay Fees - Other	-\$ 127.25	-\$ 5.10
Credit Card Merchant Fees	-\$ 77.57	-\$ 93.73
<i>Bowen</i>		
Bowen Lease	-\$ 2,050.19	-\$ 1,054.03
Bowen Telescope Maintenance	\$ -	-\$ 737.16
<i>Event Expenses</i>		
Course Expenses (I2A)	-\$ 1,454.14	-\$ 750.00
Star Party Expenses	-\$ 8,486.31	-\$ 9,437.92
Cost of Anniversary Dinner	-\$ 4,630.00	\$ -
Xmas Party Expenses	-\$ 1,280.63	-\$ 3,750.00
Xmas Raffle Expenses	\$ -	-\$ 543.00
<i>General Expenses</i>		
Advertising	\$ -	\$ -
Badges	-\$ 953.70	\$ -
Depreciation Expense	-\$ 13,023.51	-\$ 16,656.31
Donations Out	\$ -	-\$ 1,000.00
Internet	-\$ 790.99	-\$ 595.07
Meeting Hall Rent	-\$ 728.00	-\$ 808.00
Meeting Hall Fittings	-\$ 222.98	\$ -
Meeting Suppers	-\$ 14.07	-\$ 55.15
Raffle Prizes	-\$ 949.00	\$ -

	Society Awards	-\$	442.50	-\$	404.00
	Speaker meals	-\$	324.00	-\$	248.00
	Sponsorship	-\$	299.00	-\$	320.00
<i>Merchandise</i>					
	Jackets & Shirts	-\$	1,907.50	-\$	2,782.56
	Postage of Merchandise	-\$	29.37	-\$	44.70
	Yearbook Purchases	-\$	2,593.50	-\$	2,601.33
	Postage of Yearbooks	-\$	415.00	-\$	520.00
<i>Office Expenses</i>					
	Postage	-\$	182.30	-\$	46.05
	PO Boxes	-\$	177.00	-\$	186.00
	Stationery	\$	-	\$	-
	Office Supplies	-\$	8.94	-\$	149.95
	Universe Postage	-\$	316.33	-\$	381.00
	Universe Printing	-\$	2,182.30	-\$	2,141.34
<i>Subs, Levies and Insurance</i>					
	IAU Circulars Subscription	-\$	427.03	-\$	519.91
	Insurance	-\$	4,804.94	-\$	5,243.63
	Office of Fair Trading	-\$	53.00	-\$	54.00
<i>Wiruna</i>					
	Wiruna Expenses	-\$	3,935.90	-\$	4,528.92
	Wiruna Rates	-\$	976.65	-\$	929.03
	Wiruna Gas	-\$	654.75	-\$	721.23
Total Expenses		-\$	55,378.94	-\$	58,261.80
Net Surplus (Deficit)		\$	14,894.62	\$	10,973.15

Equipment/capital purchases (mostly from MKF)

Various dates	BDA Steel balance car port (total \$5189)	-\$	2,960.00
Various dates	BDA Steel supply, install kitchen (total \$16751)	-\$	15,771.00
Various dates	Earthworks, drains, paths kitchen	-\$	10,554.64
10/02/2016	Cupboard	-\$	148.00
10/02/2016	Battery charger 24V 40A	-\$	1,240.00
2/05/2016	Solar power	-\$	1,851.00
12/05/2016	Pump for kitchen	-\$	139.95
12/05/2016	TV (from Society allocations account)	-\$	448.00
27/05/2016	Tech brands for Barry Gerdes Lodge	-\$	1,714.93
Total equipment costs		-\$	34,827.52

Account balances		30/06/2015	30/06/2016
	Cheque account	\$ 21,080.28	\$ 27,191.90
	PayPal account	\$ 970.12	\$ 1,635.84
23/3/17	TD 1 @ 4.05%	\$ 153,895.68	\$ 160,141.71
17/7/16	TD 2 @ 4% (rolled over at 2.75%)	\$ 42,670.85	\$ 44,292.34
Redeemed	TD 3 @ 4%	\$ 30,047.65	\$ -
12/1/17	TD 4 @ 4.05%	\$ 202,602.58	\$ 210,807.31
Total Current Assets		\$ 451,267.16	\$ 444,069.10

Allocations Account Balances		30/06/2015	30/06/2016
	Society funds	\$ 244,228.84	\$ 272,075.47
	Darrell Cox Bequest	\$ 44,399.02	\$ 44,517.09
	Mike Kerr Memorial Fund	\$ 162,639.30	\$ 127,476.54
		\$ 451,267.16	\$ 444,069.10