

Astronomical Society of NSW Inc.
Statement of Financial Position
As at 30th June 2016

	30/06/2015	30/06/2016
Assets		
Current Assets		
<i>Cash On Hand</i>		
Cheque Account	\$21,080.28 \$	27,191.90
Paypal Account	\$970.12 \$	1,635.84
Total Cash On Hand	\$22,050.40	\$28,827.74
<i>Term Deposits</i>		
Term Deposit #1 - 118 247 667	\$153,895.68 \$	160,141.71
Term Deposit #2 - 119 026 094	\$42,670.85 \$	44,292.34
Term Deposit #3 - 130 054 133	\$30,047.65 \$	-
Term Deposit #4 - 133 198 523	\$202,602.58 \$	210,807.31
Total Term Deposits	\$429,216.76	\$415,241.36
Total Current Assets #	\$451,267.16	\$444,069.10
Property & Equipment		
<i>Crago Observatory</i>		
Crago Observatory at cost	\$22,395.60	\$22,395.60
Crago Observatory Accum Depreciation	-\$20,508.47	-\$20,602.83
Total Crago Observatory	\$1,887.13	\$1,792.77
<i>Wiruna Property*</i>		
Wiruna Property est market value	\$263,900.00	\$267,832.00
Wiruna Capital Works at cost	\$3,932.00	\$29,285.64
Total Wiruna Property	\$267,832.00	\$297,117.64
<i>Wiruna Amenities**</i>		
Wiruna Amenities at cost	\$121,688.25	\$121,688.25
Wiruna Amenities Accum Depreciation	-\$62,656.03	-\$66,752.70
Total Wiruna Amenities	\$59,032.22	\$54,935.55
<i>Library (Wiruna / ECC)</i>		
Library at cost	\$10,000.00	\$10,000.00
Library Accum Depr'n	-\$1,900.00	-\$2,710.00
Total Library	\$8,100.00	\$7,290.00
<i>Office Equipment (Wiruna)</i>		
Office Equip at Cost	\$9,080.00	\$9,114.98
Office Equip Accum Depreciation	-\$8,927.64	-\$8,942.88
Total Office Equipment	\$152.36	\$172.10
<i>Plant and Equipment (Wiruna and Crago)</i>		
Plant & Equipment at cost	\$61,151.26	\$66,693.14
Plant & Equip Accum Depreciation	-\$9,632.26	-\$17,099.87
Total Plant and Equipment	\$51,519.00	\$49,593.27

<i>Telescopes (Wiruna and Crago)</i>			
	Telescopes at cost	\$93,641.12	\$93,641.12
	Telescopes Accum Depreciation	-\$10,192.26	-\$14,364.70
Total Telescopes		\$83,448.86	\$79,276.42
Total Property & Equipment		\$471,971.57	\$490,177.75
Stock in Hand at cost		\$3,945.00	\$3,910.00
Total Assets		\$927,183.73	\$938,156.85
Liabilities		\$0.00	\$0.00
Net Assets		\$927,183.73	\$938,156.85

Funds	As at 30/6/2015	Change	As at 30/6/2016
Members' Funds	\$927,183.73	\$10,973.12	\$938,156.85

* 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	2015	2016
Society funds Bal end prev fin year	\$ 222,349.89	\$ 244,228.84
Movements	\$ 21,878.95	\$ 27,846.63
Society Funds Bal	\$ 244,228.84	\$ 272,075.47
Scott Mellish Bequest Bal 30/6/14	\$ 1,647.07	\$ -
Income	\$ 42.14	
Acquisitions	-\$ 1,689.21	
Scott Mellish Bequest Bal 30/6/2015	\$ -	\$ -
Darrell Cox Bequest Bal end prev fin year	\$ 41,029.66	\$ 44,399.02
Income	\$ 3,369.36	\$ 1,729.26
Expenses		-\$ 1,611.19
Darrell Cox Bequest Bal	\$ 44,399.02	\$ 44,517.09
Mike Kerr Memorial Fund Bal end prev yr	\$ 180,115.81	\$ 162,639.30
Income	\$ 6,405.31	\$ 5,395.94
Expenses	-\$ 2,288.42	-\$ 6,179.18
Acquisitions	-\$ 21,593.40	-\$ 34,379.52
Mike Kerr Memorial Fund Bal	\$ 162,639.30	\$ 127,476.54
Total allocations	\$ 451,267.16	\$ 444,069.10

(Threshold for auditing is \$500,000)