

**Astronomical Society of NSW Inc.**  
**Statement of Financial Position As at 30th June 2017**

	30/06/2016	30/06/2017				
<b>Assets</b>						
<b>Current Assets</b>						
<i>Cash On Hand</i>						
Cheque Account	\$27,191.90	\$ 10,871.11				
Paypal Account	\$1,635.84	\$ 1,282.02				
Cash on hand		\$ 168.00				
<b>Total Cash On Hand</b>	<b>\$28,827.74</b>	<b>\$ 12,321.13</b>				
<i>Term Deposits</i>						
Term Deposit #1 - 118 247 667	\$160,141.71	\$ 166,613.66				
Term Deposit #2 - 119 026 094	\$44,292.34	\$ 45,977.57				
Term Deposit #4 - 133 198 523	\$210,807.31	\$ 219,345.71				
<b>Total Term Deposits</b>	<b>\$415,241.36</b>	<b>\$431,936.94</b>				
<b>Total Current Assets #</b>	<b>\$444,069.10</b>	<b>\$ 444,258.07</b>				
<b>Non-Current Assets</b>						
Cost	Acc Dep to 2016	2016 Value	Dep 2017	plus New	<b>2017 Value</b>	
Crago Observatory	\$22,395.60	-\$20,602.83	\$1,792.77	-\$89.64	\$1,703.13	
Crago plant & equip	\$3,188.27	-\$817.46	\$2,370.81	-\$203.68	\$2,167.13	
Crago telescopes	\$13,078.07	-\$2,006.20	\$11,071.87	-\$553.59	\$10,518.28	
Wiruna Property*	\$267,832.00	\$29,285.64	\$297,117.64		\$297,117.64	
Wiruna amenities**	\$123,403.18	-\$66,752.70	\$56,650.48	-\$3,456.55	\$3,831.54	
Wiruna plant & equip	\$61,198.63	-\$15,691.10	\$45,507.53	-\$8,982.47	\$23,273.10	
Wiruna telescopes	\$80,563.05	-\$12,358.50	\$68,204.55	-\$3,410.23	\$79.00	
Library	\$10,000.00	-\$2,710.00	\$7,290.00	-\$729.00	\$6,561.00	
Office equip	\$9,114.98	-\$8,942.88	\$172.10	-\$13.71	\$81.91	
<b>Totals for Non-Current Assets</b>			<b>\$490,177.75</b>	<b>-\$17,438.87</b>	<b>\$27,265.55</b>	<b>\$500,004.43</b>
<b>Stock in Hand at cost (Wiruna and Rita's place)</b>			<b>\$3,910.00</b>			<b>\$8,828.90</b>
<b>Total Assets</b>			<b>\$938,156.85</b>			<b>\$953,091.40</b>
<b>Liabilities</b>			<b>\$0.00</b>			<b>\$0.00</b>
<b>Net Assets</b>			<b>\$938,156.85</b>			<b>\$953,091.40</b>
<b>Funds</b>	As at 30/6/2016	Movement	As at 30/6/2017			
<b>Members' Funds</b>	\$938,156.85	\$14,934.55	\$953,091.40			

\* Wiruna Property includes house, meeting hall & bunk house, bush kitchen, roadways and fences and is valued here at a likely market value.

\*\* 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:

	2016		2017
<b>Allocations Accounts</b>			
Society funds Bal end prev fin year	\$ 244,228.84		\$ 272,075.47
Movements	\$ 27,846.63		\$ 31,710.19
<b>Society Funds Bal</b>	<b>\$ 272,075.47</b>		<b>\$ 303,785.66</b>
Darrell Cox Bequest Bal end prev fir	\$ 44,399.02		\$ 44,517.09
Income	\$ 1,729.26		\$ 1,653.15
Expenses	-\$ 1,611.19		-\$ 425.00
<b>Darrell Cox Bequest Bal</b>	<b>\$ 44,517.09</b>		<b>\$ 45,745.24</b>
Mike Kerr Memorial Fund Bal end pr	\$ 162,639.30		\$ 127,476.54
Income	\$ 5,395.94		\$ 4,448.55
Expenses	-\$ 6,179.18		-\$ 10,014.29
Acquisitions	-\$ 34,379.52		-\$ 27,183.63
<b>Mike Kerr Memorial Fund Bal</b>	<b>\$ 127,476.54</b>		<b>\$ 94,727.17</b>
<b>Total allocations</b>	<b>\$ 444,069.10</b>		<b>\$ 444,258.07</b>

(Threshold for auditing is \$500,000 in current assets)