

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

| | 2016 | 2017 |
|-------------------------------|---------------------|---------------------|
| Income | | |
| <i>Donations Received</i> | | |
| Donations - with Mem/Renewals | \$ 1,143.50 | \$ 1,147.00 |
| Donations - SPSP | \$ 75.00 | \$ 10.00 |
| Donations - Other | \$ - | \$ 100.00 |
| Xmas Raffle | \$ 525.00 | \$ 465.50 |
| <i>Event Income</i> | | |
| Anniversary Dinner | \$ - | - |
| Course Income (I2A) | \$ 150.00 | - |
| SPSP Income | \$ 17,159.80 | \$ 16,780.00 |
| Xmas Party Income | \$ 1,920.00 | \$ 1,890.00 |
| <i>Fees</i> | | |
| Wiruna Fees | \$ 4,190.00 | \$ 4,395.00 |
| Wiruna Site Fees | \$ 1,290.00 | \$ 1,318.00 |
| Membership fees | \$ 18,826.00 | \$ 20,184.00 |
| New Member Joining Fee | \$ 560.00 | \$ 1,000.00 |
| <i>Other Income</i> | | |
| Tea Money | \$ - | - |
| Term Deposit Interest | \$ 17,274.15 | \$ 16,695.58 |
| <i>Sales</i> | | |
| Sales - Apparel | \$ 3,026.00 | \$ 849.00 |
| Sales - Yearbooks | \$ 3,015.50 | \$ 3,174.50 |
| Sales - Freight charged | \$ - | - |
| Sales - Miscellaneous | \$ 80.00 | \$ 8.00 |
| Total Income | \$ 69,234.95 | \$ 68,016.58 |
| Expenses | | |
| <i>Bank Fees</i> | | |
| Bendigo Bank Fees | \$ - | -\$ 229.05 |
| Paypal Fees - Membership | -\$ 571.23 | -\$ 632.88 |
| PayPal Fees - Xmas party | -\$ 49.10 | -\$ 56.58 |
| PP Fees - Star Party | -\$ 334.35 | -\$ 335.93 |
| PayPay Fees - Other | -\$ 5.10 | -\$ 5.43 |
| Credit Card Merchant Fees | -\$ 93.73 | - |
| <i>Bowen and Telescopes</i> | | |
| Bowen Lease | -\$ 1,054.03 | - |
| Telescope Maintenance | -\$ 737.16 | -\$ 2,286.90 |
| <i>Event Expenses</i> | | |
| Course Expenses (I2A) | -\$ 750.00 | - |
| Star Party Expenses | -\$ 9,437.92 | -\$ 12,835.56 |
| Xmas Party Expenses | -\$ 3,750.00 | -\$ 1,806.00 |
| Xmas Raffle Expenses | -\$ 543.00 | -\$ 360.51 |
| <i>General Expenses</i> | | |
| Advertising | \$ - | - |
| Badges | \$ - | -\$ 570.90 |
| Depreciation Expense | -\$ 16,656.31 | -\$ 17,438.87 |
| Donations Out | -\$ 1,000.00 | -\$ 500.00 |
| Internet | -\$ 595.07 | -\$ 322.88 |
| Meeting Hall Rent | -\$ 808.00 | -\$ 836.00 |
| Meeting Hall Fittings | \$ - | -\$ 5.00 |
| Meeting Suppers | -\$ 55.15 | -\$ 53.80 |
| Raffle Prizes | \$ - | - |
| Society Awards | -\$ 404.00 | -\$ 75.00 |
| Speaker meals | -\$ 248.00 | -\$ 261.00 |
| Sponsorship | -\$ 320.00 | -\$ 150.00 |

| | | | |
|-----------------------------------|------------|------------------|----------------------|
| <i>Merchandise</i> | | | |
| Jackets, Shirts, Beanies | -\$ | 2,782.56 | -\$ 605.04 |
| Postage of Merchandise | -\$ | 44.70 | \$ - |
| Yearbook Purchases | -\$ | 2,601.33 | -\$ 2,620.80 |
| Postage of Yearbooks | -\$ | 520.00 | -\$ 195.75 |
| <i>Office Expenses</i> | | | |
| Postage | -\$ | 46.05 | -\$ 200.00 |
| PO Boxes | -\$ | 186.00 | -\$ 186.00 |
| Stationery | \$ | - | -\$ 40.00 |
| Office Supplies | -\$ | 149.95 | \$ - |
| Universe Postage | -\$ | 381.00 | -\$ 527.23 |
| Universe Printing | -\$ | 2,141.34 | -\$ 2,487.00 |
| <i>Subs, Levies and Insurance</i> | | | |
| IAU Circulars Subscription | -\$ | 519.91 | -\$ 487.89 |
| Insurance | -\$ | 5,243.63 | -\$ 4,551.35 |
| Office of Fair Trading | -\$ | 54.00 | -\$ 54.00 |
| <i>Wiruna</i> | | | |
| Wiruna Expenses | -\$ | 4,528.92 | -\$ 6,242.42 |
| Wiruna Rates | -\$ | 929.03 | -\$ 867.12 |
| Wiruna Gas | -\$ | 721.23 | -\$ 174.05 |
| Total Expenses | -\$ | 58,261.80 | -\$ 58,000.94 |
| Net Surplus (Deficit) | \$ | 10,973.15 | \$ 10,015.64 |

Equipment/capital purchases 2016-17

| | | | |
|------------|-------------------------------|------------|------------------|
| 7/12/2016 | Kitchen benches and sink | -\$ | 4,073.00 |
| 5/02/2017 | Pruner & Hedge trimmer | -\$ | 1,843.20 |
| 9/03/2017 | Gazebo for SPSP gate | -\$ | 170.00 |
| 9/03/2017 | Shadecloth for lounge | -\$ | 204.00 |
| 9/03/2017 | Firebricks for lounge | -\$ | 365.20 |
| 7/04/2017 | Blinds for lounge | -\$ | 1,200.00 |
| 8/04/2017 | Lights for kitchen and lounge | -\$ | 477.40 |
| 8/04/2017 | Laminator and pouches | -\$ | 81.91 |
| 8/04/2017 | Projector screen | -\$ | 175.50 |
| 20/04/2017 | Benchtops for kitchen | -\$ | 1,848.00 |
| 20/04/2017 | Fireplace and flue | -\$ | 735.90 |
| 2/05/2017 | Hot water heater kitchen | -\$ | 1,053.03 |
| 11/05/2017 | Batteries Breezeway | -\$ | 14,959.40 |
| 20/05/2017 | Telrad | -\$ | 79.00 |
| | Total equipment costs | -\$ | 27,265.54 |

| | | 30/06/2016 | 30/06/2017 |
|-------------------------|-----------------------------|----------------------|----------------------|
| Account balances | | | |
| | Cheque account | \$ 27,191.90 | \$ 10,871.11 |
| | PayPal account | \$ 1,635.84 | \$ 1,282.02 |
| | Cash float (JC) | \$ - | \$ 168.00 |
| 23/3/20 | TD 1 @ 2.80% | \$ 160,141.71 | \$ 166,613.66 |
| 17/7/18 | TD 2 @ 2.75% | \$ 44,292.34 | \$ 45,977.57 |
| 12/8/17 | TD 4 @ 2.40% | \$ 210,807.31 | \$ 219,345.71 |
| | Total Current Assets | \$ 444,069.10 | \$ 444,258.07 |

| | | 30/06/2016 | 30/06/2017 |
|-------------------------------------|-------------------------|----------------------|----------------------|
| Allocations Account Balances | | | |
| | Society funds | \$ 272,075.47 | \$ 303,785.66 |
| | Darrell Cox Bequest | \$ 44,517.09 | \$ 45,745.24 |
| | Mike Kerr Memorial Fund | \$ 127,476.54 | \$ 94,727.17 |
| | | \$ 444,069.10 | \$ 444,258.07 |