

Astronomical Society of NSW Inc.
Statement of Financial Position As at 30th June 2018

	30/06/2017	30/06/2018				
Assets						
Current Assets						
<i>Cash On Hand</i>						
Cheque Account	\$10,871.11	\$ 22,282.86				
Paypal Account	\$1,282.02	\$ 2,526.73				
Cash on hand	\$168.00	\$ 168.00				
Total Cash On Hand	\$12,321.13	\$ 24,977.59				
<i>Term Deposits</i>						
Term Deposit #1 - 118 247 667	\$166,613.66	\$ 171,278.84				
Term Deposit #2 - 119 026 094	\$45,977.57	\$ 47,240.36				
Term Deposit #4 - 133 198 523	\$219,345.71	\$ 200,000.00				
Total Term Deposits	\$431,936.94	\$418,519.20				
Total Current Assets #	\$444,258.07	\$ 443,496.79				
Non-Current Assets						
Cost	Acc Dep to 2017	2017 Value	Dep 2018	plus New	2018 Value	
Crago Observatory	\$22,395.60	-\$20,692.47	\$1,703.13	-\$85.16	\$0.00	\$1,617.97
Crago plant & equip	\$3,188.27	-\$1,021.14	\$2,167.13	-\$184.36	\$0.00	\$1,982.77
Crago telescopes	\$13,078.07	-\$2,559.79	\$10,518.28	-\$525.91	\$0.00	\$9,992.37
Wiruna Property*	\$267,832.00	\$29,285.64	\$297,117.64		\$0.00	\$297,117.64
Wiruna amenities**	\$127,234.72	-\$70,209.25	\$57,025.47	-\$3,145.50	\$150.00	\$54,029.97
Wiruna plant & equip	\$84,471.73	-\$24,673.57	\$59,798.16	-\$4,262.67	\$1,297.16	\$56,832.64
Wiruna telescopes	\$80,642.05	-\$15,768.73	\$64,873.32	-\$3,895.27	\$0.00	\$60,978.05
Library	\$10,000.00	-\$3,439.00	\$6,561.00	-\$656.10	\$0.00	\$5,904.90
Office equip	\$9,196.89	-\$8,956.59	\$240.30	-\$24.03	\$0.00	\$216.27
Totals for Non-Current Assets			\$500,004.43	-\$12,779.01	\$1,447.16	\$488,672.58
Stock in Hand at cost (Wiruna, Sec, Rita)			\$8,828.90			\$6,528.40
Total Assets			\$953,091.40			\$938,697.77
Liabilities			\$0.00			\$0.00
Net Assets			\$953,091.40			\$938,697.77
Funds	As at 30/6/2017	Movement	As at 30/6/2018			
Members' Funds	\$953,091.40	-\$14,393.63	\$938,697.77			

* Wiruna Property includes house, meeting hall & bunk house, bush kitchen, lounge, 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:

	2017		2018
Allocations Accounts			
Society funds Bal end prev fin year	\$ 272,075.47		\$ 303,785.66
Movements	\$ 31,710.19		\$ 23,766.87
Society Funds Bal	\$ 303,785.66		\$ 327,552.53
Darrell Cox Bequest Bal end prev fir	\$ 44,517.09		\$ 45,745.24
Income	\$ 1,653.15		\$ 1,204.86
Expenses	-\$ 425.00		-\$ 162.50
Darrell Cox Bequest Bal	\$ 45,745.24		\$ 46,787.60
Mike Kerr Memorial Fund Bal end pr	\$ 127,476.54		\$ 94,727.17
Income	\$ 4,448.55		\$ 2,092.87
Expenses	-\$ 10,014.29		-\$ 3,584.86
Projects			-\$ 23,033.36
Acquisitions	-\$ 27,183.63		-\$ 1,045.16
Mike Kerr Memorial Fund Bal	\$ 94,727.17		\$ 69,156.66
Total allocations	\$ 444,258.07		\$ 443,496.79

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