

Astronomical Society of NSW Inc.
Income & Expenditure Statement

	2017	2018
Income		
<i>Donations Received</i>		
Donations - with Mem/Renewals	\$ 1,147.00	\$ 974.00
Donations - SPSP	\$ 10.00	\$ -
Donations - Other	\$ 100.00	\$ 79.00
Xmas Raffle	\$ 465.50	\$ 365.00
<i>Event Income</i>		
SPSP Income	\$ 16,780.00	\$ 15,612.50
Xmas Party Income	\$ 1,890.00	\$ 1,485.00
<i>Fees</i>		
Wiruna Fees	\$ 4,395.00	\$ 4,783.00
Wiruna Site Fees	\$ 1,318.00	\$ 1,200.00
Membership fees	\$ 20,184.00	\$ 19,375.50
New Member Joining Fee	\$ 1,000.00	\$ 1,140.00
<i>Other Income</i>		
Term Deposit Interest	\$ 16,695.58	\$ 11,599.29
<i>Sales</i>		
Sales - Apparel	\$ 849.00	\$ 1,673.00
Sales - Yearbooks	\$ 3,174.50	\$ 2,877.50
Sales - Freight charged	\$ -	\$ 22.00
Sales - Miscellaneous	\$ 8.00	\$ 137.00
Total Income	\$ 68,016.58	\$ 61,322.79
Expenses		
<i>Bank Fees</i>		
Bendigo Bank Fees	-\$ 229.05	-\$ 125.00
Paypal Fees - Membership	-\$ 632.88	-\$ 644.22
PayPal Fees - Xmas party	-\$ 56.58	-\$ 33.87
PP Fees - Star Party	-\$ 335.93	-\$ 330.54
PayPay Fees - Other	-\$ 5.43	-\$ 23.41
<i>Bowen and Telescopes</i>		
Bowen Lease	\$ -	-\$ 37.50
Telescope Maintenance	-\$ 2,286.90	\$ -
<i>Event Expenses</i>		
Star Party Expenses	-\$ 12,835.56	-\$ 12,549.88
Xmas Party Expenses	-\$ 1,806.00	-\$ 1,720.00
Xmas Raffle Expenses	-\$ 360.51	-\$ 420.00
<i>General Expenses</i>		
Badges	-\$ 570.90	\$ -
Depreciation Expense	-\$ 17,438.87	-\$ 12,779.01
Donations Out	-\$ 500.00	-\$ 1,750.00
Internet	-\$ 322.88	-\$ 315.50
Meeting Hall Rent	-\$ 836.00	-\$ 821.00
Meeting Hall Fittings	-\$ 5.00	\$ -
Meeting Suppers	-\$ 53.80	\$ -
Society Awards	-\$ 75.00	-\$ 568.00
Speaker meals	-\$ 261.00	-\$ 25.00
Sponsorship	-\$ 150.00	\$ -
<i>Merchandise</i>		
Jackets, Shirts, Beanies	-\$ 605.04	-\$ 2,592.31

Postage of Merchandise	\$	-	-\$	129.05
Yearbook Purchases	-\$	2,620.80	-\$	2,925.00
Postage of Yearbooks	-\$	195.75	-\$	482.85
<i>Office Expenses</i>				
Postage	-\$	200.00	-\$	215.14
PO Box	-\$	186.00	-\$	191.00
Stationery	-\$	40.00	-\$	169.18
Reimb prev year SPSP car rental	\$	-	-\$	514.88
Universe Postage	-\$	527.23	-\$	517.83
Universe Printing	-\$	2,487.00	-\$	1,934.82
<i>Subs, Levies and Insurance</i>				
IAU Circulars Subscription	-\$	487.89	-\$	467.41
Insurances	-\$	4,551.35	-\$	4,513.89
Office of Fair Trading	-\$	54.00	-\$	45.00
<i>Wiruna</i>				
Wiruna Maintenance Expenses	-\$	6,242.42	-\$	2,458.45
Wiruna Project Expenses	\$	-	-\$	23,033.36
Wiruna Rates	-\$	867.12	-\$	1,069.69
Wiruna Gas	-\$	174.05	-\$	415.13
Total Expenses	-\$	58,000.94	-\$	73,817.92
Net Surplus (Deficit)	\$	10,015.64	-\$	12,495.13

Equipment/capital purchases		Item number	Cost Price	
8/02/2018	Three infill panels for fireplace	139	-\$	150.00
12/03/2018	Gal Benchtops	514	-\$	440.00
26/05/2018	Metal for benches	515	-\$	236.20
26/05/2018	2nd Apparel cabinet	811	-\$	169.00
26/05/2018	Two trolleys	1115	-\$	49.96
Total equipment costs			-\$	1,045.16
Net Transactions			-\$	13,540.29

Account balances		30/06/2017	30/06/2018	
	Cheque account	\$ 10,871.11	\$	20,662.86
	Undeposited funds		\$	1,620.00
	PayPal account	\$ 1,282.02	\$	2,526.73
	Cash float (JC)	\$ 168.00	\$	168.00
23/3/20	TD 1 @ 2.80%	\$ 166,613.66	\$	171,278.84
17/7/18	TD 2 @ 2.75%	\$ 45,977.57	\$	47,240.36
12/3/19	TD 4 @ 2.25%	\$ 219,345.71	\$	200,000.00
Total Current Assets		\$ 444,258.07	\$	443,496.79

Allocations Account Balances		30/06/2017	30/06/2018	
	Society funds	\$ 303,785.66	\$	327,552.53
	Darrell Cox Bequest	\$ 45,745.24	\$	46,787.60
	Mike Kerr Memorial Fund	\$ 94,727.17	\$	69,156.66
		\$ 444,258.07	\$	443,496.79