

Astronomical Society of NSW Inc.
Balance Sheet
As at 30th June 2013

	30/6/2012	30/6/2013
Assets		
Current Assets		
<i>Cash On Hand</i>		
Cheque Account	\$24,012.38	\$34,574.68
Paypal Account	\$11,889.06	\$2,554.70
Total Cash On Hand	\$35,901.44	\$37,129.38
<i>Term Deposits</i>		
Term Deposit #1 - 118 247 667	\$135,071.44	\$142,080.22
Term Deposit #2 - 119 026 094 (D.Cox)	\$36,934.43	\$39,208.75
Term Deposit #3 - 130 054 133	\$27,511.66	\$28,712.03
Term Deposit #4 - 133 198 523 (M.Kerr)	\$175,637.93	\$189,295.16
Total Term Deposits	\$375,155.46	\$399,296.16
Total Current Assets	\$411,056.90	\$436,425.54
Property & Equipment		
<i>Crago Observatory</i>		
Crago Observatory at cost	\$22,395.60	\$22,395.60
Crago Appreciation	\$750.00	\$750.00
Crago Observatory Accum Depreciation	-\$19,545.60	-\$20,634.60
Total Crago Observatory	\$3,600.00	\$2,511.00
<i>Wiruna Property*</i>		
Wiruna Property at cost	\$38,552.50	\$38,552.50
Wiruna Property Appreciation	\$161,447.50	\$161,447.50
Wiruna Property Value Adjustment		\$63,900.00
Total Wiruna Property	\$200,000.00	\$263,900.00
<i>Wiruna Amenities**</i>		
Wiruna Amenities at cost	\$182,897.86	\$183,170.73
Wiruna Amenities Appreciation	\$5,110.79	\$5,110.79
Wiruna Amenities Accum Depreciation	-\$58,081.90	-\$60,296.59
Wiruna Amenities Value Adjustment		-\$63,900.00
Total Wiruna Amenities	\$129,926.75	\$64,084.93
<i>Library</i>		
Library at cost	\$1,500.00	\$1,500.00
Library Valuation Adjustment	\$8,500.00	\$8,500.00
Total Library	\$10,000.00	\$10,000.00
<i>Office Equipment</i>		
Office Equip at Cost	\$9,080.00	\$9,080.00
Office Equip Accum Depreciation	-\$8,871.00	-\$8,891.90
Total Office Equipment	\$209.00	\$188.10
<i>Plant and Equipment</i>		
Plant & Equipment at cost	\$34,368.80	\$38,907.69
Plant & Equipment Appreciation	\$13,194.86	\$13,194.86
Plant & Equip Accum Depreciation	-\$12,102.06	-\$17,056.62
Total Plant and Equipment	\$35,461.60	\$35,045.93
<i>Telescopes</i>		
Telescopes at cost	\$89,828.74	\$89,828.74
Telescopes Accum Depreciation	-\$5,340.63	-\$5,810.74
Total Telescopes	\$84,488.11	\$84,018.00
Total Property & Equipment	\$463,685.46	\$459,747.96
Stock in Hand at cost	\$2,897.20	\$2,473.00
Total Assets	\$877,639.56	\$898,646.50
Liabilities	\$ -	\$ -
Net Assets	\$877,639.56	\$898,646.50
Equity		
Retained Earnings	\$18,361.32	\$87,063.99
Members' Funds	\$781,617.42	\$790,151.37
Current Year Earnings	\$68,702.67	\$21,431.14
Historical Balancing	\$8,958.15	
Total Equity	\$877,639.56	\$898,646.50

* 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