

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

	<b>2011-2012</b>	<b>2012-2013</b>
<b>Income</b>		
<i>Donations Received</i>		
Scott Mellish bequest*	\$36,882.00	
Donations - with Mem/Renewals	\$1,338.10	\$1,012.00
Bowen	\$50.00	
School nights	\$250.00	
Raffle Proceeds	\$256.00	\$133.00
Xmas Raffle	\$965.00	\$520.00
	<b>\$39,741.10</b>	<b>\$1,665.00</b>
<i>Event Income</i>		
Course Income (I2A)	\$1,180.00	\$3,385.00
SPSP Income	\$13,535.50	\$11,263.50
Xmas Party Income	\$2,090.00	\$2,160.00
	<b>\$16,805.50</b>	<b>\$16,808.50</b>
<i>Fees</i>		
Wiruna Fees	\$5,183.69	\$5,210.00
Membership fees	\$24,510.00	\$19,234.45
New Member Joining Fee	\$100.00	\$900.00
	<b>\$29,793.69</b>	<b>\$25,344.45</b>
<i>Other Income</i>		
Tea Money	\$77.40	\$103.10
Term Deposit Interest	\$21,382.74	\$24,140.70
	<b>\$21,460.14</b>	<b>\$24,243.80</b>
<i>Sales</i>		
Sales - Apparel	\$246.00	\$2,256.50
Sales - Badges		\$60.00
Sales - Yearbooks	\$2,083.50	\$3,012.00
Sales - Freight charged		\$18.00
Sales - Miscellaneous		\$97.70
	<b>\$2,329.50</b>	<b>\$5,444.20</b>
<b>Total Income</b>	<b>\$110,129.93</b>	<b>\$73,505.95</b>

<b>Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>
<i>Bank Fees</i>		
Bendigo Bank Fees		\$53.15
Paypal Fees - Membership		\$619.83
PayPal Fees - Xmas party		\$52.92
PP Fees - Star Party		\$258.64
PayPay Fees - Other	\$792.44	\$45.92
Credit Card Merchant Fees	\$387.09	\$96.14
	<b>\$1,179.53</b>	<b>\$1,126.60</b>
<i>Bowen</i>		
Bowen Expenses	\$1,960.20	\$2,083.01
	<b>\$1,960.20</b>	<b>\$2,083.01</b>
<i>Event Expenses</i>		
Course Expenses (I2A)	\$1,775.68	\$2,387.91
Star Party Expenses	\$8,346.53	\$8,446.32
Writing Competition	\$257.50	\$200.00
Xmas Party Expenses	\$2,542.00	\$2,014.00
Xmas Raffle Expenses	\$879.00	\$150.00
	<b>\$13,800.71</b>	<b>\$13,198.23</b>
<i>General Expenses</i>		
Advertising		\$175.00
Badges		\$1,268.30
Depreciation Expense	\$9,856.35	\$8,749.26
Donations Out	\$100.00	\$2,000.00
Internet	\$748.83	\$952.56
Meeting Hall Rent	\$1,069.00	\$989.50
Meeting Hall Fittings		\$28.36
Raffle Prizes		\$576.00
Society Awards	\$150.00	\$121.00
Speaker meals		\$209.00
	<b>\$11,924.18</b>	<b>\$15,068.98</b>
<i>Merchandise</i>		
Jackets & Shirts		\$1,098.90
Yearbook Purchases	\$1,311.70	\$1,863.00
Postage of merchandise	\$140.25	\$332.43
	<b>\$1,451.95</b>	<b>\$3,294.33</b>
<i>Office Expenses</i>		
Postage	\$215.00	\$298.90
PO Boxes		\$392.00
Office Supplies	\$189.00	\$210.93
Universe Postage	\$644.00	\$399.50
Universe Printing	\$2,437.13	\$2,627.15
	<b>\$3,485.13</b>	<b>\$3,928.48</b>
<i>Subs, Levies and Insurance</i>		
IAU Circulars Subscription	\$360.94	\$792.00
Insurance	\$4,895.40	\$4,939.64
Office of Fair Trading	\$49.00	\$51.00
	<b>\$5,305.34</b>	<b>\$5,782.64</b>
<i>Wiruna</i>		
Wiruna Expenses	\$1,419.84	\$6,606.63
Wiruna Rates	\$900.38	\$811.86
Wiruna Gas		\$174.05
	<b>\$2,320.22</b>	<b>\$7,592.54</b>
<b>Total Expenses</b>	<b>\$41,427.26</b>	<b>\$52,074.81</b>

**Net Profit (Loss)**

**\$68,702.67**

**\$21,431.14**

\* Scott Mellish bequest: Equip = \$31,882; Cash = \$5000