

**Astronomical Society of NSW Inc.**  
**Statement of Financial Position As at 30th June 2019**  
30/6/2018

**30/6/2019**

<b>Assets</b>							
<b>Current Assets</b>							
<i>Cash On Hand</i>							
	Cheque Account		\$22,282.86		\$	34,713.14	
	Paypal Account		\$2,526.73		\$	1,470.48	
	Cash on hand		\$168.00		\$	168.00	
	<b>Total Cash On Hand</b>		<b>\$24,977.59</b>		<b>\$</b>	<b>36,351.62</b>	
<i>Term Deposits</i>							
	Term Deposit #1 - 118 247 667		\$171,278.84		\$	176,074.65	
	Term Deposit #2 - 119 026 094		\$47,240.36		\$	30,000.00	
	Term Deposit #4 - 133 198 523		\$200,000.00		\$	200,000.00	
	<b>Total Term Deposits</b>		<b>\$418,519.20</b>			<b>\$406,074.65</b>	
	<b>Total Current Assets #</b>		<b>\$443,496.79</b>		<b>\$</b>	<b>442,426.27</b>	
<b>Non-Current Assets</b>		Cost	Acc Dep to 2018	2018 Value	Depr 2019	plus New	<b>2019 Value</b>
	Crago Observatory	\$22,395.60	-\$20,777.63	\$1,617.97	-\$80.90	\$ -	\$1,537.07
	Crago plant & equip	\$3,188.27	-\$1,205.50	\$1,982.77	-\$166.91	\$ -	\$1,815.86
	Crago telescopes	\$13,078.07	-\$3,085.70	\$9,992.37	-\$499.62	\$ 2,000.00	\$11,492.75
	Wiruna Property*	\$267,832.00	\$29,285.64	\$297,117.64	\$27,000.00	\$ -	\$324,117.64
	Wiruna amenities**	\$127,384.72	-\$73,354.75	\$54,029.97	-\$2,735.94	\$ 3,500.00	\$54,794.03
	Wiruna plant & equip	\$85,768.89	-\$28,936.25	\$56,832.64	-\$4,154.25	\$ 3,790.21	\$56,468.60
	Wiruna telescopes	\$80,642.05	-\$19,664.00	\$60,978.05	-\$3,048.90	\$ -	\$57,929.15
	Library	\$10,000.00	-\$4,095.10	\$5,904.90	-\$590.49	\$ 227.55	\$5,541.96
	Office equip	\$9,196.89	-\$8,980.62	\$216.27	-\$21.63	\$ -	\$194.64
	<b>Totals for Non-Current Assets</b>			<b>\$488,672.58</b>	<b>\$15,701.36</b>	<b>\$9,517.76</b>	<b>\$513,891.70</b>
	<b>Stock in Hand at cost (Wiruna, Rita, Greg, Lesa)</b>			<b>\$6,528.40</b>			<b>\$10,475.00</b>
	<b>Total Assets</b>			<b>\$938,697.77</b>			<b>\$966,792.97</b>
<b>Liabilities</b>				<b>\$0.00</b>			<b>\$0.00</b>
<b>Net Assets</b>				<b>\$938,697.77</b>			<b>\$966,792.97</b>
<b>Funds</b>				<b>As at 30/6/2018</b>	<b>Movement</b>		<b>As at 30/6/2019</b>
<b>Members' Funds</b>				<b>\$938,697.77</b>	<b>\$28,095.20</b>		<b>\$966,792.97</b>

\* Wiruna Property includes house, meeting hall & bunk house, bush kitchen, lounge and recharging station, 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:

<b>Allocations Accounts</b>	<b>2018</b>	<b>2019</b>
Society funds Bal end prev fin year	\$ 303,785.66	\$ 327,552.53
Movements	\$ 23,766.87	\$ 21,330.76
<b>Society Funds Bal</b>	<b>\$ 327,552.53</b>	<b>\$ 348,883.29</b>
Darrell Cox Bequest Bal end prev fir	\$ 45,745.24	\$ 46,787.60
Income	\$ 1,204.86	\$ 1,298.71
Expenses	-\$ 162.50	-\$ 2,125.00
<b>Darrell Cox Bequest Bal</b>	<b>\$ 46,787.60</b>	<b>\$ 45,961.31</b>
Mike Kerr Memorial Fund Bal end pr	\$ 94,727.17	\$ 69,156.66
Income	\$ 2,092.87	\$ 1,316.64
Expenses	-\$ 3,584.86	-\$ 5,231.37
Projects	-\$ 23,033.36	-\$ 10,142.50
Acquisitions	-\$ 1,045.16	-\$ 7,517.76
<b>Mike Kerr Memorial Fund Bal</b>	<b>\$ 69,156.66</b>	<b>\$ 47,581.67</b>
<b>Total allocations</b>	<b>\$ 443,496.79</b>	<b>\$ 442,426.27</b>

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