

Astronomical Society of NSW Inc.
Income & Expenditure Statement

	30/6/2018	30/6/2019
Income		
<i>Donations Received</i>		
Donations - with Mem/Renewals	\$ 974.00	\$ 921.00
Donations - SPSP	\$ -	\$ 110.00
Donations - Other (Crago)	\$ 79.00	\$ 90.00
Xmas Raffle	\$ 365.00	\$ -
<i>Event Income</i>		
SPSP Income	\$ 15,612.50	\$ 18,902.50
Xmas Party Income	\$ 1,485.00	\$ -
<i>Fees</i>		
Wiruna Fees	\$ 4,783.00	\$ 4,350.00
Wiruna Site Fees	\$ 1,200.00	\$ 1,230.00
Membership fees	\$ 19,375.50	\$ 19,734.00
New Member Joining Fee	\$ 1,140.00	\$ 820.00
<i>Other Income</i>		
Term Deposit Interest	\$ 11,599.29	\$ 11,634.18
<i>Sales</i>		
Sales - Apparel, badges, patches	\$ 1,673.00	\$ 567.00
Sales - Yearbooks	\$ 2,877.50	\$ 3,242.00
Sales - Freight charged	\$ 22.00	\$ -
Sales - Cups, Miscellaneous	\$ 137.00	\$ 300.20
Total Income	\$ 61,322.79	\$ 61,900.88
Expenses		
<i>Bank Fees</i>		
Bendigo Bank Fees	-\$ 125.00	-\$ 125.00
Paypal Fees - Membership	-\$ 644.22	-\$ 687.61
PayPal Fees - Xmas party	-\$ 33.87	\$ -
PP Fees - Star Party	-\$ 330.54	-\$ 507.25
PayPay Fees - Other	-\$ 23.41	-\$ 1.34
<i>Bowen and Telescopes</i>		
Bowen Lease	-\$ 37.50	\$ -
Telescope Expenses	\$ -	\$ -
<i>Event Expenses</i>		
(Inc dep 2020) Star Party Expenses	-\$ 12,549.88	-\$ 14,837.12
Xmas Party Expenses	-\$ 1,720.00	-\$ 1,154.72
Xmas Raffle Expenses	-\$ 420.00	\$ -
<i>General Expenses</i>		
Badges	\$ -	\$ -
Depreciation Expense	-\$ 12,779.01	-\$ 11,298.64
Donations Out	-\$ 1,750.00	-\$ 2,750.00
Internet	-\$ 315.50	-\$ 342.52
Meeting Hall Rent	-\$ 821.00	-\$ 719.80
Meeting Hall Fittings	\$ -	\$ -
Meeting Suppers	\$ -	-\$ 78.97
Society Awards	-\$ 568.00	-\$ 40.00
Speaker meals	-\$ 25.00	-\$ 176.00
Sponsorship	\$ -	\$ -
<i>Merchandise</i>		
Branded Apparel/Souvenirs/Badges	-\$ 2,592.31	-\$ 4,740.88

Postage of Merchandise	-\$	129.05	\$	-
Yearbook Purchases	-\$	2,925.00	-\$	2,850.00
Postage of Yearbooks	-\$	482.85	-\$	480.60
<i>Office Expenses</i>				
Postage	-\$	215.14	-\$	100.00
PO Box	-\$	191.00	-\$	195.00
Stationery	-\$	169.18	-\$	275.71
Office, Library, Misc	-\$	514.88	-\$	162.05
Universe Postage	-\$	517.83	-\$	411.63
Universe Printing	-\$	1,934.82	-\$	2,704.04
<i>Subs, Levies and Insurance</i>				
IAU Circulars Subscription	-\$	467.41	-\$	512.43
Insurances	-\$	4,513.89	-\$	4,444.30
Office of Fair Trading	-\$	45.00	-\$	46.00
<i>Wiruna</i>				
Wiruna Maintenance Expenses	-\$	2,458.45	-\$	3,757.15
Wiruna Project Expenses	-\$	23,033.36	-\$	9,528.50
Wiruna Rates	-\$	1,069.69	-\$	1,108.57
Wiruna Gas	-\$	415.13	-\$	716.45
Total Expenses	-\$	73,817.92	-\$	64,752.28
Net Surplus (Deficit)	-\$	12,495.13	-\$	2,851.40

Item number	Equipment/capital purchases		30/6/2019
812	Shelves for storage shed (17/7/18)	-\$	594.00
516	4 Library chairs/upholstery (25/11/18)	-\$	516.00
517	Library coffee table (25/11/18)	-\$	228.00
2001	Assorted library boxes (25/11/18)	-\$	227.55
813	Library Cabinets w lights (25/11/18)	-\$	2,452.21
140	Water tank at kitchen (10/12/18)	-\$	3,500.00
336	Deposit new scope for Crago (17/5/19)	-\$	2,000.00
	Total equipment costs	-\$	9,517.76
	Net Transactions	-\$	12,369.16

	30/6/2018	30/6/2018
Account balances		
Cheque account	\$ 20,662.86	\$ 34,713.14
Undeposited funds	\$ 1,620.00	
PayPal account	\$ 2,526.73	\$ 1,470.48
Cash float (JC)	\$ 168.00	\$ 168.00
23/3/20 TD 1 @ 2.80%	\$ 171,278.84	\$ 176,074.65
17/10/19 TD 2 @ 2.05%	\$ 47,240.36	\$ 30,000.00
12/3/20 TD 4 @ 2.3% 12 mths	\$ 200,000.00	\$ 200,000.00
Total Current Assets	\$ 443,496.79	\$ 442,426.27

	30/6/2018	30/6/2018
Allocations Account Balances		
Society funds	\$ 327,552.53	\$ 348,883.29
Darrell Cox Bequest	\$ 46,787.60	\$ 45,961.31
Mike Kerr Memorial Fund	\$ 69,156.66	\$ 47,581.67
	\$ 443,496.79	\$ 442,426.27