

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

	30/6/2019	30/6/2020
Income		
<i>Donations Received</i>		
Donations - with Mem/Renewals	\$ 921.00	\$ 1,014.15
Donations - SPSP	\$ 110.00	\$ -
Donations - Other (incl Crago)	\$ 90.00	\$ 680.00
Xmas Raffle	\$ -	\$ -
<i>Event Income</i>		
SPSP Income	\$ 18,902.50	\$ 11,985.00
SPSP participant donation	\$ -	\$ 5,261.00
Xmas Party Income		\$ -
<i>Fees</i>		
Wiruna Fees	\$ 4,350.00	\$ 3,480.00
Wiruna Site Fees	\$ 1,230.00	\$ 1,535.00
Membership fees	\$ 19,734.00	\$ 18,081.00
New Member Joining Fee	\$ 820.00	\$ 600.00
<i>Other Income</i>		
Term Deposit Interest	\$ 11,634.18	\$ 10,561.55
<i>Sales</i>		
Sales - Apparel, badges, patches	\$ 567.00	\$ 27.00
Sales - Yearbooks	\$ 3,242.00	\$ 3,120.00
Sales - Freight charged	\$ -	\$ -
Sales - Cups, Miscellaneous	\$ 300.20	\$ 75.00
Total Income	\$ 61,900.88	\$ 56,419.70
Expenses		
<i>Bank Fees</i>		
Bendigo Bank Fees	-\$ 125.00	-\$ 125.00
Paypal Fees - Membership	-\$ 687.61	-\$ 652.75
PayPal Fees - Xmas party	\$ -	\$ -
PP Fees - Star Party	-\$ 507.25	-\$ 496.96
PayPay Fees - Other	-\$ 1.34	-\$ 9.05
<i>Bowen and Telescopes</i>		
Bowen Lease	\$ -	\$ -
Bowen Observatory Maintenance	\$ -	-\$ 231.15
Bowen Telescope Expenses		\$ -
<i>Event Expenses</i>		
<i>(Dep 2020 pd)</i> Star Party Expenses	-\$ 14,837.12	-\$ 45.60
SPSP Refunds	-\$ 1,154.72	-\$ 11,985.00
SPSP participant donations	\$ -	-\$ 5,267.00
Xmas Party Expenses		\$ -
Xmas Raffle Expenses	\$ -	\$ -
<i>General Expenses</i>		
Badges		\$ -
Depreciation Expense	-\$ 11,298.64	-\$ 10,950.54
Donations Out	-\$ 2,750.00	-\$ 1,750.00
Internet	-\$ 342.52	-\$ 1,128.76
Meeting Hall Rent	-\$ 719.80	-\$ 726.30
Meeting Hall Fittings	\$ -	\$ -
Meeting Suppers	-\$ 78.97	-\$ 6.00
Society Awards	-\$ 40.00	-\$ 55.00
Speaker meals	-\$ 176.00	-\$ 24.75
Sponsorship	\$ -	\$ -
<i>Merchandise</i>		

Branded Apparel/Souvenirs/Badges	-\$	4,740.88	\$	-
Postage of Merchandise	\$	-	\$	-
Yearbook Purchases	-\$	2,850.00	-\$	2,808.77
Postage of Yearbooks	-\$	480.60	-\$	262.80
<i>Office Expenses</i>				
Postage	-\$	100.00	-\$	16.00
PO Box	-\$	195.00	-\$	201.00
Stationery	-\$	275.71	-\$	44.07
Office, Library, Misc	-\$	162.05	-\$	378.13
Universe Postage	-\$	411.63	-\$	407.61
Universe Printing	-\$	2,704.04	-\$	2,527.41
<i>Subs, Levies and Insurance</i>				
IAU Circulars Subscription	-\$	512.43	-\$	547.94
Insurances	-\$	4,444.30	-\$	4,449.65
Office of Fair Trading	-\$	46.00	-\$	47.00
<i>Wiruna</i>				
Wiruna Maintenance Expenses	-\$	3,757.15	-\$	3,539.74
Wiruna Telescope Expenses			-\$	428.64
Wiruna Project Expenses	-\$	9,528.50	-\$	4,040.34
Wiruna Rates	-\$	1,108.57	-\$	1,196.60
Wiruna Gas	-\$	716.45	-\$	437.96
Total Expenses	-\$	64,752.28	-\$	54,787.52
Net Surplus (Deficit)	-\$	2,851.40	\$	1,632.18

Item number	Equipment/capital purchases		30/6/2020
914	PA Equipment upgrade 15/7/19	-\$	2,695.00
383	Telrad for 17.5" scope 10/9/19	-\$	60.00
384	Ripstop for 17.5" cover (1/10/19)	-\$	99.94
519	Steps for kitchen (1/10/19)	-\$	18.00
385	Telrad for 10" scope (1/10/19)	-\$	60.00
719	Fireplace (14/10/19)	-\$	4,250.00
720	Incinerator (7/11/19)	-\$	58.10
386	Finder scope for 17.5" (26/2/20)	-\$	69.00
	Total equipment costs	-\$	7,310.04
	Net Transactions	-\$	5,677.86

Account balances		30/6/2019	30/6/2020
	Cheque account	\$ 34,713.14	\$ 36,358.04
	PayPal account	\$ 1,470.48	\$ 4,295.22
	Cash float (JC 168, TO 50)	\$ 168.00	\$ 218.00
23/9/20	TD 1 @ 0.75% 3 mths	\$ 176,074.65	\$ 176,605.76
17/7/20	TD 2 @ 1.00% 3 mths	\$ 30,000.00	\$ 30,221.93
12/10/20	TD 4 @ 1.30% 7 mths	\$ 200,000.00	\$ 200,000.00
	Total Current Assets	\$ 442,426.27	\$ 447,698.95

Allocations Account Balances		30/6/2019	30/6/2020
	Society funds	\$ 348,883.29	\$ 369,589.26
	Darrell Cox Bequest	\$ 45,961.31	\$ 46,679.28
	Mike Kerr Memorial Fund	\$ 47,581.67	\$ 31,430.41
		\$ 442,426.27	\$ 447,698.95