

**Astronomical Society of NSW Inc.**  
**Statement of Financial Position As at 30th June 2020**  
30/6/2019

**30/6/2020**

**Assets**

**Current Assets**

*Cash On Hand*

Cheque Account	\$34,713.14	\$ 36,358.04
Paypal Account	\$1,470.48	\$ 4,295.22
Cash on hand	\$168.00	\$ 218.00

**Total Cash On Hand** **\$ 40,871.26**

*Term Deposits*

Term Deposit #1 - 118 247 667	\$176,074.65	\$ 176,605.76
Term Deposit #2 - 119 026 094	\$30,000.00	\$ 30,221.93
Term Deposit #4 - 133 198 523	\$200,000.00	\$ 200,000.00

**Total Term Deposits** **\$ 406,827.69**

**Total Current Assets #** **\$ 447,698.95**

**Non-Current Assets**

	Cost	Acc Dep to 2019	2019 Value	Depr 2020	plus New	2020 Value
Crago Observatory	\$22,395.60	-\$20,858.53	\$1,537.07	-\$76.85	\$ -	\$1,460.22
Crago plant & equip	\$3,188.27	-\$1,372.41	\$1,815.86	-\$151.17	\$ -	\$1,664.69
Crago telescopes	\$15,078.07	-\$3,585.32	\$11,492.75	-\$514.64	\$ -	\$10,978.11
Wiruna Property*	\$267,832.00	\$56,285.64	\$324,117.64	\$0.00	\$ -	\$324,117.64
Wiruna amenities**	\$130,884.72	-\$76,090.69	\$54,794.03	-\$2,535.81	\$ -	\$52,258.22
Wiruna plant & equip	\$89,559.10	-\$33,090.50	\$56,468.60	-\$4,108.84	\$ 7,021.10	\$59,380.86
Wiruna telescopes	\$80,642.05	-\$22,712.90	\$57,929.15	-\$3,000.95	\$ 288.94	\$55,217.14
Library	\$10,227.55	-\$4,685.59	\$5,541.96	-\$542.82	\$ -	\$4,999.14
Office equip	\$9,196.89	-\$9,002.25	\$194.64	-\$19.46	\$ -	\$175.18
<b>Totals for Non-Current Assets</b>			<b>\$513,891.70</b>	<b>-\$10,950.54</b>	<b>\$7,310.04</b>	<b>\$510,251.20</b>

**Stock in Hand at cost (Wiruna, Rita, Greg, Lesa)** **\$10,475.00** **\$10,268.00**

**Total Assets** **\$966,792.97** **\$968,218.15**

**Liabilities**

**\$0.00** **\$0.00**

**Net Assets** **\$966,792.97** **\$968,218.15**

**Funds**

As at 30/6/2019 Movement As at 30/6/2020

**Members' Funds** **\$966,792.97** **\$1,425.18** **\$968,218.15**

\* Wiruna Property includes house, meeting hall & bunk house, bush kitchen, 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 (first amount is starting balance at end prev fin yr):

	<b>2019</b>	<b>2020</b>
<b>Allocations Accounts</b>		
Society funds	\$ 327,552.53	\$ 348,883.29
Movements	\$ 21,330.76	\$ 20,705.97
<b>Society Funds Bal</b>	<b>\$ 348,883.29</b>	<b>\$ 369,589.26</b>
Darrell Cox Bequest	\$ 46,787.60	\$ 45,961.31
Income	\$ 1,298.71	\$ 1,074.12
Expenses	-\$ 2,125.00	-\$ 356.15
<b>Darrell Cox Bequest Bal</b>	<b>\$ 45,961.31</b>	<b>\$ 46,679.28</b>
Mike Kerr Memorial Fund	\$ 69,156.66	\$ 47,581.67
Income	\$ 1,316.64	\$ 802.06
Expenses (maint, gas, rates)	-\$ 5,231.37	-\$ 5,174.30
Projects, plaques, telescopes	-\$ 10,142.50	-\$ 4,468.98
Asset Acquisitions	-\$ 7,517.76	-\$ 7,310.04
<b>Mike Kerr Memorial Fund Bal</b>	<b>\$ 47,581.67</b>	<b>\$ 31,430.41</b>
<b>Total allocations</b>	<b>\$ 442,426.27</b>	<b>\$ 447,698.95</b>

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