

Astronomical Society of NSW Inc.
Income & Expenditure Statement

	30/6/2020	30/6/2021
Income		
<i>Donations Received</i>		
Donations - with Mem/Renewals	\$ 1,014.15	\$ 1,053.00
Donations - SPSP	\$ -	\$ -
Donations - Other (incl Crago)	\$ 680.00	\$ -
Xmas Raffle	\$ -	\$ -
<i>Event Income</i>		
SPSP Income	\$ 11,985.00	\$ -
SPSP participant donation	\$ 5,261.00	\$ 3,314.00
Xmas Party Income	\$ -	\$ -
<i>Fees</i>		
Wiruna Fees	\$ 3,480.00	\$ 6,626.00
Wiruna Site Fees	\$ 1,535.00	\$ 1,520.00
Membership fees	\$ 18,081.00	\$ 20,354.00
New Member Joining Fee	\$ 600.00	\$ 1,200.00
<i>Other Income</i>		
Term Deposit Interest	\$ 10,561.55	\$ 3,445.19
<i>Sales</i>		
Sales - Apparel, badges, patches	\$ 27.00	\$ 306.50
Sales - Yearbooks	\$ 3,120.00	\$ 3,559.00
Sales - Freight charged	\$ -	\$ -
Sales - Cups, Miscellaneous	\$ 75.00	\$ -
Total Income	\$ 56,419.70	\$ 41,377.69
Expenses		
<i>Bank Fees</i>		
Bendigo Bank Fees	-\$ 125.00	-\$ 125.00
Paypal Fees - Membership	-\$ 652.75	-\$ 771.76
PayPal Fees - Xmas party	\$ -	\$ -
PP Fees - Star Party	-\$ 496.96	\$ -
PayPay Fees - Other	-\$ 9.05	-\$ 144.33
<i>Bowen and Telescopes</i>		
Bowen Lease	\$ -	\$ -
Bowen Observatory Maintenance	-\$ 231.15	\$ -
Bowen Telescope Expenses	\$ -	\$ -
<i>Event Expenses</i>		
(Dep 2020 pd) Star Party Expenses	-\$ 45.60	\$ -
SPSP Refunds	-\$ 11,985.00	\$ -
SPSP participant donations	-\$ 5,267.00	-\$ 3,314.00
Xmas Party Expenses	\$ -	\$ -
Xmas Raffle Expenses	\$ -	\$ -
<i>General Expenses</i>		
Badges	\$ -	-\$ 614.90
Depreciation Expense	-\$ 10,950.54	-\$ 10,081.51
Donations Out	-\$ 1,750.00	-\$ 1,750.00
Internet	-\$ 1,128.76	-\$ 2,655.26
Meeting Hall Rent	-\$ 726.30	-\$ 10.00
Meeting Hall Fittings	\$ -	\$ -
Meeting Suppers	-\$ 6.00	\$ -
Society Awards	-\$ 55.00	-\$ 75.00
Speaker meals	-\$ 24.75	\$ -
Sponsorship	\$ -	\$ -
<i>Merchandise</i>		
Branded Apparel/Souvenirs/Badges	\$ -	\$ -
Postage of Merchandise	\$ -	-\$ 86.30
Yearbook Purchases	-\$ 2,808.77	-\$ 2,881.90

Postage of Yearbooks	-\$	262.80	-\$	525.60
Office Expenses				
Postage	-\$	16.00	-\$	20.40
PO Box	-\$	201.00	-\$	205.00
Stationery	-\$	44.07	\$	-
Office, Library, Misc	-\$	378.13	-\$	217.00
Universe Postage	-\$	407.61	-\$	469.20
Universe Printing	-\$	2,527.41	-\$	3,075.59
Subs, Levies and Insurance				
IAU Circulars Subscription	-\$	547.94	-\$	508.15
Insurances	-\$	4,449.65	-\$	4,449.65
Office of Fair Trading	-\$	47.00	-\$	47.19
Wiruna				
Wiruna Maintenance Expenses	-\$	3,539.74	-\$	4,223.50
Wiruna Telescope Expenses	-\$	428.64	-\$	2,997.50
Wiruna Project Expenses	-\$	4,040.34	-\$	10,532.17
Wiruna Rates	-\$	1,196.60	-\$	1,242.29
Wiruna Gas	-\$	437.96	-\$	300.04
Total Expenses	-\$	54,787.52	-\$	51,323.24
Net Surplus (Deficit)	\$	1,632.18	-\$	9,945.55

Item number	Equipment/capital purchases		30/6/2021
141	Gas cages 6/7/20	\$	820.43
336	Balance Crago Telescope 28/1/21	\$	8,765.00
915	Hitachi Projector for Wiruna 17/2/21	\$	3,016.20

Total equipment costs	-\$	12,601.63
Net Transactions	-\$	22,547.18

Account balances		30/6/2020	30/6/2021
	Cheque account	\$ 36,358.04	\$ 26,608.75
	PayPal account	\$ 4,295.22	\$ 1,113.63
	Cash float (JC 168, TO 50)	\$ 218.00	\$ 218.00
23/12/21	TD 1 - 0.25% pa, 6 months	\$ 176,605.76	\$ 176,938.71
17/7/21	TD 2 - 0.45% pa, 6 months	\$ 30,221.93	\$ 30,354.19
12/12/21	TD 4 - 0.30% pa, 7 months	\$ 200,000.00	\$ 200,000.00
	Total Current Assets	\$ 447,698.95	\$ 435,233.28

Allocations Account Balances		30/6/2020	30/6/2021
	Society funds	\$ 369,589.26	\$ 385,240.47
	Darrell Cox Bequest	\$ 46,679.28	\$ 38,133.27
	Mike Kerr Memorial Fund	\$ 31,430.41	\$ 11,859.54
		\$ 447,698.95	\$ 435,233.28