

Astronomical Society of NSW Inc.
Statement of Financial Position As at 30th June 2021
30/6/2020

30/6/2021

Assets

Current Assets

Cash On Hand

Cheque Account	\$36,358.04	\$	26,608.75
Paypal Account	\$4,295.22	\$	1,113.63
Cash on hand	\$218.00	\$	218.00

Total Cash On Hand

\$40,871.26 **\$ 27,940.38**

Term Deposits

Term Deposit #1 - 118 247 667	\$176,605.76	\$	176,938.71
Term Deposit #2 - 119 026 094	\$30,221.93	\$	30,354.19
Term Deposit #4 - 133 198 523	\$200,000.00	\$	200,000.00

Total Term Deposits

\$406,827.69 **\$407,292.90**

Total Current Assets #

\$447,698.95 **\$ 435,233.28**

Non-Current Assets

	Cost	Acc Dep to 2020	2020 Value	Depr 2021	plus New	2021 Value
Crago Observatory†	\$22,395.60	-\$20,935.38	\$1,460.22	-\$73.01	\$ 833.80	\$2,221.01
Crago plant & equip†	\$3,188.27	-\$1,523.58	\$1,664.69	-\$369.40	\$ 4,167.90	\$5,463.19
Crago telescopes	\$15,078.07	-\$4,099.96	\$10,978.11	-\$511.05	\$ 8,765.00	\$19,232.06
Wiruna Property*	\$267,832.00	\$56,285.64	\$324,117.64	\$ -	\$ -	\$324,117.64
Wiruna amenities**	\$130,884.72	-\$78,626.50	\$52,258.22	-\$2,287.20	\$ 820.43	\$50,791.45
Wiruna plant & equip	\$96,580.20	-\$37,199.34	\$59,380.86	-\$3,555.37	\$ 3,016.20	\$58,841.69
Wiruna telescopes	\$80,930.99	-\$25,713.85	\$55,217.14	-\$2,778.86	\$ -	\$52,438.28
Library	\$10,227.55	-\$5,228.41	\$4,999.14	-\$489.11	\$ -	\$4,510.03
Office equip	\$9,196.89	-\$9,021.71	\$175.18	-\$17.52	\$ -	\$157.66
Totals for Non-Current Assets			\$510,251.20	-\$10,081.52	\$17,603.33	\$517,773.01

Stock in Hand at cost (Wiruna, Rita, Greg, Lesa)

\$10,268.00 **\$10,513.00**

Total Assets

\$968,218.15 **\$963,519.29**

Liabilities

\$0.00 **\$0.00**

Net Assets

\$968,218.15 **\$963,519.29**

Funds

Members' Funds

	As at 30/6/2020	Movement	As at 30/6/2021
	\$968,218.15	-\$4,698.86	\$963,519.29

* 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

† Crago plant & equipment includes adjustments for prior year acquisitions (batteries and solar equipment).

Current assets distributed as follows:

Allocations Accounts	2020	2021
Society funds Bal end prev fin year	\$ 348,883.29	\$ 369,589.26
Movements	\$ 20,705.97	\$ 15,651.21
Society Funds Bal	\$ 369,589.26	\$ 385,240.47
Darrell Cox Bequest Bal end prev fir	\$ 45,961.31	\$ 46,679.28
Income	\$ 1,074.12	\$ 343.99
Expenses	-\$ 356.15	-\$ 8,890.00
Darrell Cox Bequest Bal	\$ 46,679.28	\$ 38,133.27
Mike Kerr Memorial Fund Bal end pr	\$ 47,581.67	\$ 31,430.41
Income	\$ 802.06	\$ 143.17
Expenses	-\$ 5,174.30	-\$ 5,277.94
Projects	-\$ 4,468.98	-\$ 13,615.67
Acquisitions	-\$ 7,310.04	-\$ 820.43
Mike Kerr Memorial Fund Bal	\$ 31,430.41	\$ 11,859.54
Total allocations	\$ 447,698.95	\$ 435,233.28

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