

# Profit and Loss

## The Millinery Association of Australia Inc For the 10 months ended 31 August 2025

NOV 2024-AUG  
2025

### Trading Income

Block Library Sales	2,920.00
Block Library Memberships	690.00
Design Award Entry Fees	5,108.47
Hat Walk - Sales	293.58
Heritage Event - Sales	4,183.50
Interest Income	32.53
Membership Fees	16,177.18
Richard Shaw Photoshoot - Sales	3,890.00
Sales - Aprons	45.00
Sales - Design Award Gala Function	10,775.00
Sales - Gala Function	99.00
Student Award Entry Fees	500.00
Transaction Fees	720.00
<b>Total Trading Income</b>	<b>45,434.26</b>

**Gross Profit** **45,434.26**

### Operating Expenses

Accounting	840.55
Archiving Project	2,400.00
Block Library Expenses	1,040.15
Design Award Expenses & Prizes	7,132.57
Design Award Gala Function	11,265.67
Equipment expense	49.00
Google Storage	52.39
Government Charges	49.00
Hat Walk Expenses	139.20
Heritage Event - Expenses	3,580.35
Insurance	2,436.80
Mailchimp	1,394.22
Melbourne Cup Photography	220.55
Pateon - Millinery Info Subscription	246.17
PayPal Fees	223.39
Postage & Couriers	16.95
Prizes and Sponsorship	840.00
Richard Shaw Photoshoot - Expenses	1,920.00
Room Rent	178.00
Square Fees	9.25
Storage Expenses	408.00
Stripe Fees	165.87
Student Award Expenses & Prizes	350.95

	NOV 2024-AUG 2025
Website/Social Media	379.52
Zoom	920.98
Total Operating Expenses	36,259.53
Net Profit	9,174.73

# Balance Sheet

## The Millinery Association of Australia Inc As at 25 September 2025

25 SEPT 2025

### Assets

#### Bank

AUD PayPal	1,659.95
Savings Accnt....399478	10,262.95
Term Deposit	20,205.68
Working accnt...110275	867.45
<b>Total Bank</b>	<b>32,996.03</b>

#### Current Assets

Accounts Receivable	120.00
<b>Total Current Assets</b>	<b>120.00</b>

#### Fixed Assets

Display Equipment	3,911.08
<b>Total Fixed Assets</b>	<b>3,911.08</b>

<b>Total Assets</b>	<b>37,027.11</b>
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### Liabilities

#### Current Liabilities

Rounding	(0.02)
<b>Total Current Liabilities</b>	<b>(0.02)</b>

<b>Total Liabilities</b>	<b>(0.02)</b>
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<b>Net Assets</b>	<b>37,027.13</b>
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### Equity

Current Year Earnings	9,174.73
Retained Earnings	27,852.40
<b>Total Equity</b>	<b>37,027.13</b>