

Profit and Loss

The Millinery Association of Australia Inc For the 9 months ended 31 July 2025

NOV 2024-JUL 2025

Trading Income

Block Library Sales	2,920.00
Block Library Memberships	630.00
Design Award Entry Fees	5,108.47
Hat Walk - Sales	293.58
Heritage Event - Sales	4,183.50
Interest Income	29.26
Membership Fees	16,177.18
Richard Shaw Photoshoot	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
Total Trading Income	45,370.99

Gross Profit **45,370.99**

Operating Expenses

Accounting	771.84
Archiving Project	2,400.00
Block Library Expenses	1,006.52
Design Award Expenses & Prizes	7,132.57
Design Award Gala Function	10,765.67
Equipment expense	49.00
Google Storage	49.40
Government Charges	49.00
Hat Walk Expenses	139.20
Heritage Event - Expenses	3,580.35
Insurance	1,801.80
Mailchimp	1,239.07
Melbourne Cup Photography	220.55
Pateon - Millinery Info Subscription	221.84
PayPal Fees	223.39
Postage & Couriers	16.95
Prizes and Sponsorship	840.00
Room Rent	178.00
Square Fees	9.25
Storage Expenses	408.00
Stripe Fees	165.87
Student Award Expenses & Prizes	350.95
Website/Social Media	379.52

NOV 2024-JUL 2025	
Zoom	920.98
Total Operating Expenses	32,919.72
Net Profit	12,451.27

Balance Sheet

The Millinery Association of Australia Inc As at 23 July 2025

23 JULY 2025

Assets

Bank

AUD PayPal	1,842.42
Savings Accnt....399478	3,259.68
Term Deposit	20,205.68
Working acct...110275	10,964.79
Total Bank	36,272.57

Current Assets

Accounts Receivable	120.00
Total Current Assets	120.00

Fixed Assets

Display Equipment	3,911.08
Total Fixed Assets	3,911.08

Total Assets	40,303.65
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Liabilities

Current Liabilities

Rounding	(0.02)
Total Current Liabilities	(0.02)

Total Liabilities	(0.02)
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Net Assets	40,303.67
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Equity

Current Year Earnings	12,451.27
Retained Earnings	27,852.40
Total Equity	40,303.67

Account Transactions

The Millinery Association of Australia Inc

For the period 1 November 2024 to 23 July 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Design Award Entry Fees								
3 Apr 2025	Receive Money	DEPOSIT-OSKO PAYMENT2948344 SANDRA FORRESTER Sandy Forrester ...D A - Design Award		-	105.00	105.00	105.00	-
10 Apr 2025	Receive Money	DEPOSIT-OSKO PAYMENT2186053 Sandy Aslett Sandy Aslett DesignEntry Ce - Design Award		-	135.00	240.00	135.00	-
16 Apr 2025	Receive Money	DEPOSIT Humanitix Ltd HP5N8P6Q7N - Design Award - Entry Fees	Design Award 2025	-	4,985.00	5,225.00	4,985.00	-
2 May 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1833750 Joanne Cooke Cooke REFUND Refund Editorial - Editorial Refund	Editorial Refund	21.97	-	5,203.03	(21.97)	-
2 May 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1829853 Mary McCann McCann REFUND Refund Editorial - Refund Editorial	Editorial Refund	22.33	-	5,180.70	(22.33)	-
6 May 2025	Receive Money	DEPOSIT-OSKO PAYMENT2459872 ROSEMARY HUDSON DesignAwardentryfee Rose H		-	110.00	5,290.70	110.00	-
7 May 2025	Receive Money	DEPOSIT-OSKO PAYMENT2188313 ROSEMARY HUDSON BTSDesignAward Rose Hudson - Design Award		-	5.00	5,295.70	5.00	-
12 May 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1079768 S G Aslett Editorial Refund Editorial Refu - Editorial Refund	Editorial Refund	20.00	-	5,275.70	(20.00)	-
12 May 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1078992 Hats Off Handmade Headwear Reimbursement R - Editorial Photo Refund	Editorial Refund	33.97	-	5,241.73	(33.97)	-
12 May 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1075811 Amber Louison-Suwal Refund Editorial - Amb - Editorial Photo Refund	Editorial Refund	21.97	-	5,219.76	(21.97)	-
19 May 2025	Receive Money	DEPOSIT-OSKO PAYMENT2531677 Sandy Aslett Sandy Aslett Return Freight S - DA Freight Reimbursement	DA Freight Reimbursement	-	14.95	5,234.71	14.95	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
23 May 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1183048 Rebecca Share Editorial Refund - Share Edi - Editorial Refund	Editorial Refund	21.97	-	5,212.74	(21.97)	-
23 May 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1183536 Christine Waring Editorial Refund - Waring - Editorial Refund	Editorial Refund	22.33	-	5,190.41	(22.33)	-
29 May 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1258508 Fiona Cooper Refund Editorial - F Cooper R - Editorial Refund	Editorial Refund	22.33	-	5,168.08	(22.33)	-
29 May 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1250655 S G Aslett Refund Postage - S Aslett Refun - Return Postage	DA Freight	14.95	-	5,153.13	(14.95)	-
4 June 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1969815 Sue Younis Refund - Editorial - Younis Ref - Editorial Refund	Editorial Refund	22.33	-	5,130.80	(22.33)	-
4 June 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1961245 HART INGENUITY PTY LTD ATF SAMPSON Refund- - Editorial Refund	Editorial Refund	22.33	-	5,108.47	(22.33)	-
Total Design Award Entry Fees				246.48	5,354.95	5,108.47	5,108.47	-
Design Award Expenses & Prizes								
4 Mar 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1217248 Sarah Rawstron Reimbursement - SR - Postag - Postage - Return	Reimbursement SM return clothes	20.11	-	20.11	20.11	-
19 Mar 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1802268 Jo Peterson Reimbursement JP - Gifts Reimb - Judges Gifts	Judges Gifts	77.44	-	97.55	77.44	-
2 May 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1836350 Anita Marshall Reimbursement - DA Anita Re - Fabric for Clothing	Reimbursement - Anita	138.19	-	235.74	138.19	-
29 May 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1253034 Louise Macdonald	Cockades	60.00	-	295.74	60.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		Cockades for Design Award - Cockades x 4						
4 June 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1968373 Silhouette Trust INV-16568 - Model INV-165 - Design Award Model	Model	910.80	-	1,206.54	910.80	-
4 June 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1956613 Jo Peterson Reimbursement - DA Catering - - Catering for Photoshoot	Catering	121.52	-	1,328.06	121.52	-
6 June 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1210630 georgia skelton Reimbursement - DA Costs - - Model Deposit	Multiple Reimburstment	910.80	-	2,238.86	910.80	-
6 June 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1210630 georgia skelton Reimbursement - DA Costs - - Catering	Multiple Reimburstment	88.79	-	2,327.65	88.79	-
6 June 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1214222 Peggy Stasinos Invoice No. 11-2025 HMU Inv - Hair and Make Up Artist	HMU	920.00	-	3,247.65	920.00	-
3 July 2025	Receivable Invoice	Elena Kornienko - Return Postage - Design Award	INV-2189	-	53.57	3,194.08	(53.57)	-
3 July 2025	Receivable Invoice	Cynthia JONES-BRYSON - Design Award Return Postage	INV-2198	-	100.51	3,093.57	(100.51)	-
3 July 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1024346 Lacey S Shattock Photoshoot Model Photosho - 1st Model Design Award Photoshoot	Design Award Model	240.00	-	3,333.57	240.00	-
9 July 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1988852 RichardShaw INV0344 - Photoshoot MAA DA - Design Award Photographer	Design Award Photo	1,450.00	-	4,783.57	1,450.00	-
9 July 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1270958 Rebecca Share 1st Prize Winner 1st Prize W - Design Award 1st Place Prize	Design Award 1st Place Prize - Rebecca Share	1,000.00	-	5,783.57	1,000.00	-
9 July 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1273221 Katherine Rosendorff	Squigloo INV 3699	99.00	-	5,882.57	99.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 July 2025	Spend Money	INV3699 - DA Peoples - Design Award Peoples Choice Gallery WITHDRAWAL-OSKO PAYMENT 1493747 Tracey Mcdonald-Bouman Design Award 2nd Pl - 2nd Place Design Award	DA 2nd Place	750.00	-	6,632.57	750.00	-
14 July 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1496442 Angela Sullivan Design Award 3rd Prize Des - Design Award 3rd Place	DA 3rd Place	500.00	-	7,132.57	500.00	-
Total Design Award Expenses & Prizes				7,286.65	154.08	7,132.57	7,132.57	-
Total				7,533.13	5,509.03	2,024.10	12,241.04	-

Account Transactions

The Millinery Association of Australia Inc

For the period 1 November 2024 to 23 July 2025

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Student Award Entry Fees								
20 May 2025	Receive Money	DEPOSIT HUMANITIX HPG938H2YJ - Student Entry Fees	Student Entry Fees	-	500.00	500.00	500.00	-
Total Student Award Entry Fees				-	500.00	500.00	500.00	-
Student Award Expenses & Prizes								
19 Mar 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1802268 Jo Peterson Reimbursement JP - Gifts Reimb - Judges Gifts	Judges Gifts	50.95	-	50.95	50.95	-
3 July 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1032480 Kelly Maskell Student Award Prize 1st Plac - Student Award - 1st Prize	Kelly Maskell Student Award - 1st Prize	150.00	-	200.95	150.00	-
9 July 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1278530 G P Nunn & C J Rayner Student Award 3rd Pl - Student Award 3rd Prize	Student Award 2nd Place - Caroline Rayner	100.00	-	300.95	100.00	-
10 July 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1980225 Pam Kelly Student Award 3rd Place Student - Student Prize	Student Award 3rd Place - Pam Kell	50.00	-	350.95	50.00	-
Total Student Award Expenses & Prizes				350.95	-	350.95	350.95	-
Total				350.95	500.00	(149.05)	850.95	-

Account Transactions

The Millinery Association of Australia Inc

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Design Award Gala Function								
20 June 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1909412 JBS HOSPITALITY BC270625 - Bank Gala BC270 - Gala Event - Bank	The Bank	8,688.00	-	8,688.00	8,688.00	-
24 June 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1288284 JBS HOSPITALITY BC270625 BC270625 - Gala	BC270625	1,596.00	-	10,284.00	1,596.00	-
3 July 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1022354 georgia skelton Various Printing - Reimbur - Printing - Gala	Reimbursement - g Skelton	81.67	-	10,365.67	81.67	-
9 July 2025	Spend Money	WITHDRAWAL-OSKO PAYMENT 1273482 James Christie Media INV 1014 Photographs - Design Award Photographer	Gala Function Photographer	400.00	-	10,765.67	400.00	-
Total Design Award Gala Function				10,765.67	-	10,765.67	10,765.67	-
Sales - Design Award Gala Function								
2 July 2025	Receive Money	DEPOSIT Humanitix Ltd HPELCWG68B - Gala Ticket Sales	Gala Ticket Sales	-	10,775.00	10,775.00	10,775.00	-
Total Sales - Design Award Gala Function				-	10,775.00	10,775.00	10,775.00	-
Sales - Gala Function								
23 June 2025	Receive Money	DEPOSIT-OSKO PAYMENT2627158 MS JOY MANNINGTON JD Mannington Gala tix - Gala Ticket Sale	Gala Ticket Sale	-	99.00	99.00	99.00	-
Total Sales - Gala Function				-	99.00	99.00	99.00	-
Total				10,765.67	10,874.00	(108.33)	21,639.67	-