Profit and Loss

The Millinery Association of Australia Inc For the period 1 November 2023 to 26 May 2024 Cash Basis

	1 NOV 2023-26 MAY 2024
Frading Income	
Interest Income	450.82
Membership Fees	17,310.00
Sales - Melbourne Cup Function	984.69
Sales - Melbourne Cup Photography	510.31
Transaction Fees	725.00
Total Trading Income	19,980.82
Gross Profit	19,980.82
Operating Expenses	
Accounting	492.06
Committee Expenses	4,992.02
Design Award Expenses & Prizes	141.44
Google Storage	42.42
Government Charges	47.70
Hat Walk Expenses	300.75
Mailchimp	910.30
Melbourne Cup Function	2,030.00
Melbourne Cup Photography	800.00
Pateon - Millinery Info Subscription	167.78
PayPal Fees	355.69
Postage & Couriers	25.20
Prizes and Sponsorship	1,000.00
Storage Expenses	777.00
Website/Social Media	200.59
Zoom	754.53
Total Operating Expenses	13,037.48
Net Profit	6,943.34

Profit and Loss | The Millinery Association of Australia Inc | 26 May 2024 Page 1 of 1

Balance Sheet

The Millinery Association of Australia Inc As at 26 May 2024 Cash Basis

	26 MAY 2024
Assets	
Bank	
AUD PayPal	2,059.28
Debt card	149.72
Savings Accnt399478	2,189.99
Term Deposit	26,025.82
Working accnt110275	10,667.67
Total Bank	41,092.48
Fixed Assets	
Display Equipment	2,859.79
Total Fixed Assets	2,859.79
Total Assets	43,952.27
Liabilities	
Current Liabilities	
Suspense	125.00
Total Current Liabilities	125.00
Total Liabilities	125.00
Net Assets	43,827.27
Equity	
Current Year Earnings	6,943.34
Retained Earnings	36,883.93
Total Equity	43,827.27

Balance Sheet | The Millinery Association of Australia Inc | 26 May 2024 Page 1 of 1

Account Transactions

The Millinery Association of Australia Inc For the period 22 April 2024 to 26 May 2024 Cash Basis

AUD PayPal	DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
24 Apr 2024	AUD PayPa	l				
24 Apr J 2024 Bahl Hallster Working accnt110275 - 1,99 1,730.76 24 Apr 2024 Receivable Payment Payment: Kelly Maskell (1st) 65.00 . 1,795.76 24 Apr 2024 Spend Money Patreon . 24.15 1,771.61 1 May 2024 Spend Money Google . 2.49 1,769.12 15 May 2024 Spend Money Mailchimp . 10.64 1,638.48 18 May 2024 Spend Money Payment: Anita Marshall 125.00 . 1,763.48 18 May 2024 Spend Money paypal . 0 . 3.55 1,759.93 19 May 2024 Spend Money paypal . 0 . 1,819.03 19.99 19 May 2024 Spend Money paypal . 0 . 1,819.03 19.99 1,816.08 20 May 2024 Spend Money paypal . 0 . 1,819.03 1,810.08 20 May 2024 Spend Money paypal . 0 . 1,819.02 1,819.02 20 May 2024 Spend Money paypal . 0 . 1,875.12 1,810.12	Opening Balar	nce		9,732.75	-	9,732.75
24 Apr 2024 Receivable Payment Payment: Kelly Maskell (1st) 65.00 . 1,795.76 1 May 2024 Spend Money Patreon . 24.15 1,771.61 10 May 2024 Spend Money Google . 2.49 1,769.12 15 May 2024 Spend Money Malichimp . 30.64 1,638.48 18 May 2024 Receivable Payment Payment: Anita Marshall 125.00 . 1,763.48 18 May 2024 Spend Money paypal . 0.00 . 1,819.93 19 May 2024 Spend Money paypal . 0.00 . 1,819.93 19 May 2024 Spend Money paypal . 0.00 . 1,819.93 19 May 2024 Spend Money paypal . 0.00 . 1,810.03 20 May 2024 Spend Money paypal . 0.00 . 1,810.03 20 May 2024 Receivable Payment Payment: Sarah Chelkowski (1st) 65.00 . 0.1881.08 20 May 2024 Spend Money paypal . 0.00 . 1,875.12 21 May 2024 Spend Money Payment: Sarah Chelkowski (1st) 65.00 . 1,875.12 21 May 2024 Spend Money	24 Apr 2024	Bank Transfer		-	8,000.00	1,732.75
1 May 2024 Spend Money Patreon 2.4.15 1,771.61 10 May 2024 Spend Money Google 2.49 1,769.12 15 May 2024 Spend Money Mailchimp - 130.64 1,638.48 18 May 2024 Receivable Payment Payment: Anita Marshall 125.00 - 1,763.48 18 May 2024 Spend Money paypal - 3.55 1,789.93 19 May 2024 Receivable Payment Payment: Mary McCann (4th) 60.00 - 1,819.93 19 May 2024 Spend Money paypal - 1.86 1,818.07 20 May 2024 Spend Money paypal - 1.99 1,816.08 20 May 2024 Spend Money paypal - 1.99 1,816.08 20 May 2024 Spend Money paypal - 1.99 1,879.09 20 May 2024 Spend Money Zoom - 68.97 1,810.12 20 May 2024 Receivable Payment Payment: Christine Loof (1st) 65.00 - 1,875.12 21 May 2024 Receivable Payment Payment: Richard Domingo	24 Apr 2024	Spend Money	paypal	-	1.99	1,730.76
10 May 2024 Spend Money Google - 2.49 1,769.12 15 May 2024 Spend Money Mailchimp - 130.64 1,638.48 18 May 2024 Receivable Payment Payment: Anita Marshall 125.00 - 1,763.48 18 May 2024 Spend Money paypal - 3.55 1,759.93 19 May 2024 Receivable Payment Payment: Mary McCann (4th) 60.00 - 1,819.93 19 May 2024 Spend Money paypal - 1.96 1,816.08 20 May 2024 Spend Money paypal - 1.99 1,816.08 20 May 2024 Spend Money paypal - 1.99 1,816.08 20 May 2024 Spend Money paypal - 1.99 1,816.08 20 May 2024 Spend Money paypal - 1.99 1,879.09 20 May 2024 Spend Money paypal - 1.99 1,879.09 20 May 2024 Spend Money Zoom - 68.97 1,810.12 20 May 2024 Receivable Payment Payment: Christine Loof (1st) 65.00 - 1,875.12 21 May 2024 Receivable Payment Payment: Loof (1st) 65.00 - 1,875.12 21 May 2024 Spend Money paypal - 1.86 1,933.26 22 May 2024 Receivable Payment Payment: Richard Domingo (1st) 65.00 - 1,998.26 22 May 2024 Receivable Payment Payment: Richard Domingo (1st) 65.00 - 1,998.26 22 May 2024 Receivable Payment Payment: Richard Domingo (1st) 65.00 - 2,061.27 23 May 2024 Receivable Payment Payment: Liliana Birchall (1st) 65.00 - 2,061.27 23 May 2024 Spend Money paypal - 1.99 2,059.28 Total AUD PayPal - 570.00 8,243.47 2,059.28 Total AUD PayPal - 3,558.17 - 3,558.17 24 Apr 2024 Spend Money Paymant Sank Bara Restaurant - 500.00 11,058.17 29 Apr 2024 Spend Money National Storage - 20.07.5 10,667.67 Total Working accnt110275 8,000.00 890.50 10,667.67 Total Working accnt110275 8,000.00 890.50 10,667.67 Total Working accnt110275 8,000.00 890.50 10,667.67 Total Working accnt110275 10,667.67 Total Working accnt	24 Apr 2024	Receivable Payment	Payment: Kelly Maskell (1st)	65.00	-	1,795.76
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18 May 2024 Receivable Payment Payment: Anita Marshall 125.00 - 1,763.48 18 May 2024 Spend Money paypal - 3.55 1,759.93 19 May 2024 Receivable Payment Payment: Mary McCann (4th) 60.00 - 1,819.93 19 May 2024 Spend Money paypal - 1.86 1,818.07 20 May 2024 Spend Money paypal - 1.99 1,816.08 20 May 2024 Spend Money paypal - 1.99 1,816.08 20 May 2024 Spend Money paypal - 1.99 1,816.08 20 May 2024 Spend Money paypal - 1.99 1,879.09 20 May 2024 Receivable Payment Payment: Christine Loof (1st) 65.00 - 1,875.12 21 May 2024 Receivable Payment Payment: Christine Loof (1st) 65.00 - 1,875.12 21 May 2024 Receivable Payment Payment: Richard Domingo (1st) 65.00 - 1,998.26 22 May 2024 <t< td=""><td>10 May 2024</td><td>Spend Money</td><td>Google</td><td>-</td><td>2.49</td><td>1,769.12</td></t<>	10 May 2024	Spend Money	Google	-	2.49	1,769.12
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19 May 2024 Spend Money paypal - 1.86 1,818.07 20 May 2024 Spend Money paypal - 1.99 1,816.08 20 May 2024 Receivable Payment Payment: Sarah Chelkowski (1st) 65.00 - 1,881.08 20 May 2024 Spend Money paypal - 1.99 1,879.09 20 May 2024 Spend Money Paypal - 1.99 1,879.09 20 May 2024 Spend Money Payment: Christine Loof (1st) 65.00 - 1,875.12 20 May 2024 Receivable Payment Payment: Christine Loof (1st) 65.00 - 1,875.12 21 May 2024 Receivable Payment Payment: Joanne Cooke (4th) 60.00 - 1,835.12 21 May 2024 Spend Money paypal - 1.86 1,933.26 22 May 2024 Receivable Payment Payment: Richard Domingo (1st) 65.00 - 1,998.26 22 May 2024 Receivable Payment Payment: Richard Domingo (1st) 65.00 - 1,998.26 22 May 2024 Spend Money paypal - 1.99 1,996.27 23 May 2024 Receivable Payment Payment: Liliana Birchall (1st) 65.00 - 2,061.27 23 May 2024 Spend Money paypal - 1.99 2,059.28 24 May 2024 Spend Money paypal - 1.99 2,059.28 25 Total AUD PayPal - 1.99 2,059.28 26 Total AUD PayPal - 1.99 2,059.28 27 Morking accnt110275 29 Apr 2024 Spend Money Paypal - 3,558.17 - 3,558.17 29 Apr 2024 Spend Money The Bank Bar & Restaurant - 500.00 11,058.17 29 Apr 2024 Spend Money Rathryn Lee - 208.75 10,849.42 6 May 2024 Spend Money National Storage - 120.00 10,729.42 7 May 2024 Spend Money B & SAccountant - 61.75 10,667.67 7 Total Working accnt110275 8,000.00 890.50 10,667.67 7 Total Working accnt110275 7 Total Working accnt110275 8,000.00 890.50 10,667.67 7 Total Working accnt110275	18 May 2024	Spend Money	paypal	-	3.55	1,759.93
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20 May 2024 Spend Money Zoom - 68.97 1,810.12 20 May 2024 Receivable Payment Payment: Christine Loof (1st) 65.00 - 1,875.12 21 May 2024 Receivable Payment Payment: Joanne Cooke (4th) 60.00 - 1,935.12 21 May 2024 Spend Money paypal - 1.86 1,933.26 22 May 2024 Receivable Payment Payment: Richard Domingo (1st) 65.00 - 1,998.26 22 May 2024 Spend Money paypal - 1.99 1,996.27 23 May 2024 Receivable Payment Payment: Liliana Birchall (1st) 65.00 - 2,061.27 23 May 2024 Spend Money paypal - 1.99 2,059.28 Total AUD PayPal 570.00 8,243.47 2,059.28 Closing Balance 2,059.28 - 2,059.28 Working accnt110275 Opening Balance 3,558.17 - 3,558.17 24 Apr 2024 Bank Transfer Bank Transfer from AUD PayPal to Working accnt110275 8,000.00 - 11,558.17 <t< td=""><td>20 May 2024</td><td>Receivable Payment</td><td>Payment: Sarah Chelkowski (1st)</td><td>65.00</td><td>-</td><td>1,881.08</td></t<>	20 May 2024	Receivable Payment	Payment: Sarah Chelkowski (1st)	65.00	-	1,881.08
20 May 2024 Receivable Payment Payment: Christine Loof (1st) 65.00 - 1,875.12 21 May 2024 Receivable Payment Payment: Joanne Cooke (4th) 60.00 - 1,935.12 21 May 2024 Spend Money paypal - 1.86 1,933.26 22 May 2024 Receivable Payment Payment: Richard Domingo (1st) 65.00 - 1,998.26 22 May 2024 Spend Money paypal - 1.99 1,996.27 23 May 2024 Receivable Payment Payment: Liliana Birchall (1st) 65.00 - 2,061.27 23 May 2024 Spend Money paypal - 1.99 2,059.28 Total AUD PayPal - 1.99 2,059.28 - 2,059.28 Closing Balance 2,059.28 - 2,059.28 - 2,059.28 Working accnt110275 Opening Balance 3,558.17 - 3,558.17 24 Apr 2024 Bank Transfer Bank Transfer from AUD PayPal to Working accnt110275 8,000.00 - 11,558.17 29 Apr 2024 Spend Money The Bank Bar & Restaurant </td <td>20 May 2024</td> <td>Spend Money</td> <td>paypal</td> <td>-</td> <td>1.99</td> <td>1,879.09</td>	20 May 2024	Spend Money	paypal	-	1.99	1,879.09
21 May 2024 Receivable Payment Payment: Joanne Cooke (4th) 60.00 - 1,935.12	20 May 2024	Spend Money	Zoom	-	68.97	1,810.12
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22 May 2024 Receivable Payment Payment: Richard Domingo (1st) 65.00 - 1,998.26 22 May 2024 Spend Money paypal - 1.99 1,996.27 23 May 2024 Receivable Payment Payment: Liliana Birchall (1st) 65.00 - 2,061.27 23 May 2024 Spend Money paypal - 1.99 2,059.28 Total AUD PayPal 570.00 8,243.47 2,059.28 Closing Balance 2,059.28 - 2,059.28 Working accnt110275 Opening Balance 3,558.17 - 3,558.17 24 Apr 2024 Bank Transfer Bank Transfer from AUD PayPal to Working accnt110275 8,000.00 - 11,558.17 29 Apr 2024 Spend Money The Bank Bar & Restaurant - 500.00 11,058.17 29 Apr 2024 Spend Money Kathryn Lee - 208.75 10,849.42 6 May 2024 Spend Money National Storage - 120.00 10,729.42 7 May 2024 Spend Money B & S Accountant - 61.75 10,667.67	21 May 2024	Receivable Payment	Payment: Joanne Cooke (4th)	60.00	-	1,935.12
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Opening Balance 3,558.17 - 3,558.17 24 Apr 2024 Bank Transfer Bank Transfer from AUD PayPal to Working accnt110275 8,000.00 - 11,558.17 29 Apr 2024 Spend Money The Bank Bar & Restaurant - 500.00 11,058.17 29 Apr 2024 Spend Money Kathryn Lee - 208.75 10,849.42 6 May 2024 Spend Money National Storage - 120.00 10,729.42 7 May 2024 Spend Money B & S Accountant - 61.75 10,667.67 Total Working accnt110275 8,000.00 890.50 10,667.67 Closing Balance 10,667.67 - 10,667.67 - 10,667.67	Closing Balan	ce		2,059.28	-	2,059.28
Opening Balance 3,558.17 - 3,558.17 24 Apr 2024 Bank Transfer Bank Transfer from AUD PayPal to Working accnt110275 8,000.00 - 11,558.17 29 Apr 2024 Spend Money The Bank Bar & Restaurant - 500.00 11,058.17 29 Apr 2024 Spend Money Kathryn Lee - 208.75 10,849.42 6 May 2024 Spend Money National Storage - 120.00 10,729.42 7 May 2024 Spend Money B & S Accountant - 61.75 10,667.67 Total Working accnt110275 8,000.00 890.50 10,667.67 Closing Balance 10,667.67 - 10,667.67 - 10,667.67	Working ac	cnt110275				
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29 Apr 2024 Spend Money The Bank Bar & Restaurant - 500.00 11,058.17 29 Apr 2024 Spend Money Kathryn Lee - 208.75 10,849.42 6 May 2024 Spend Money National Storage - 120.00 10,729.42 7 May 2024 Spend Money B & S Accountant - 61.75 10,667.67 Total Working accnt110275 8,000.00 890.50 10,667.67 Closing Balance 10,667.67 - 10,667.67	24 Apr 2024	Bank Transfer		8,000.00	-	11,558.17
29 Apr 2024 Spend Money Kathryn Lee - 208.75 10,849.42 6 May 2024 Spend Money National Storage - 120.00 10,729.42 7 May 2024 Spend Money B & S Accountant - 61.75 10,667.67 Total Working accnt110275 8,000.00 890.50 10,667.67 Closing Balance 10,667.67 - 10,667.67	29 Apr 2024	Spend Money		-	500.00	11,058.17
7 May 2024 Spend Money B & S Accountant - 61.75 10,667.67 Total Working accnt110275 8,000.00 890.50 10,667.67 Closing Balance 10,667.67 - 10,667.67		Spend Money	Kathryn Lee	-		
7 May 2024 Spend Money B & S Accountant - 61.75 10,667.67 Total Working accnt110275 8,000.00 890.50 10,667.67 Closing Balance 10,667.67 - 10,667.67	6 May 2024	Spend Money	National Storage	-	120.00	10,729.42
Total Working accnt110275 8,000.00 890.50 10,667.67 Closing Balance 10,667.67 - 10,667.67	7 May 2024			-		
Closing Balance 10,667.67 - 10,667.67	-	· · · · · · · · · · · · · · · · · · ·		8,000.00	890.50	
Total 8,570.00 9,133.97 (563.97)				10,667.67	-	
	Total			8,570.00	9,133.97	(563.97)