

Balance Sheet

The Millinery Association of Australia Inc

As at 21 March 2024

Cash Basis

21 MAR 2024

Assets

Bank

AUD PayPal	9,780.09
Debt card	149.72
Savings Accnt...399478	2,189.97
Term Deposit	25,800.68
Working acct...110275	3,549.82
Total Bank	41,470.28

Fixed Assets

Display Equipment	2,859.79
Total Fixed Assets	2,859.79

Total Assets

44,330.07

Net Assets

44,330.07

Equity

Current Year Earnings	7,546.14
Retained Earnings	36,783.93
Total Equity	44,330.07

Profit and Loss

The Millinery Association of Australia Inc For the period 1 November 2023 to 21 March 2024 Cash Basis

1 NOV 2023-21 MAR
2024

Trading Income

Interest Income	225.66
Membership Fees	16,470.00
Sales - Melbourne Cup Function	984.69
Sales - Melbourne Cup Photography	510.31
Transaction Fees	675.00
Total Trading Income	18,865.66

Gross Profit 18,865.66

Operating Expenses

Accounting	368.56
Committee Expenses	4,992.02
Design Award Expenses & Prizes	141.44
Google Storage	37.44
Mailchimp	646.51
Melbourne Cup Function	1,530.00
Melbourne Cup Photography	800.00
Pateon - Millinery Info Subscription	119.53
PayPal Fees	332.93
Prizes and Sponsorship	1,000.00
Storage Expenses	537.00
Website/Social Media	200.59
Zoom	613.50
Total Operating Expenses	11,319.52

Net Profit 7,546.14

Account Transactions

The Millinery Association of Australia Inc
 For the period 26 February 2024 to 21 March 2024
 Cash Basis

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
AUD PayPal					
Opening Balance			9,610.53	-	9,610.53
27 Feb 2024	Spend Money	paypal	-	3.55	9,606.98
27 Feb 2024	Receivable Payment	Payment: Carole MAHER	125.00	-	9,731.98
1 Mar 2024	Spend Money	Patreon	-	24.09	9,707.89
6 Mar 2024	Spend Money	paypal	-	1.86	9,706.03
6 Mar 2024	Receivable Payment	Payment: Kim Johnson (3rd)	60.00	-	9,766.03
10 Mar 2024	Spend Money	Google	-	2.49	9,763.54
14 Mar 2024	Spend Money	paypal	-	3.55	9,759.99
14 Mar 2024	Receivable Payment	Payment: JD Mannington	125.00	-	9,884.99
15 Mar 2024	Spend Money	Mailchimp	-	130.87	9,754.12
15 Mar 2024	Spend Money	Google	-	24.99	9,729.13
15 Mar 2024	Spend Money	paypal	-	3.55	9,725.58
15 Mar 2024	Receivable Payment	Payment: Kathryn Lee	125.00	-	9,850.58
20 Mar 2024	Spend Money	Zoom	-	70.49	9,780.09
Total AUD PayPal			435.00	265.44	9,780.09
Closing Balance			9,780.09	-	9,780.09
Working acct...110275					
Opening Balance			4,028.01	-	4,028.01
1 Mar 2024	Spend Money	Stephen Jones Millinery	-	141.44	3,886.57
1 Mar 2024	Spend Money	B & S Accountant	-	61.75	3,824.82
1 Mar 2024	Receivable Payment	Payment: Sandy ASLETT	125.00	-	3,949.82
4 Mar 2024	Receivable Payment	Payment: Maya Kalan	120.00	-	4,069.82
4 Mar 2024	Spend Money	National Storage	-	120.00	3,949.82
19 Mar 2024	Spend Money	Oksana Caretti	-	400.00	3,549.82
Total Working acct...110275			245.00	723.19	3,549.82
Closing Balance			3,549.82	-	3,549.82
Total			680.00	988.63	(308.63)