

Profit and Loss

Port Macquarie Astronomical Association Inc. For the month ended 31 January 2026

	JAN 2026	DEC 2025	NOV 2025	OCT 2025
Trading Income				
Admission - Special Events	226.84	-	-	54.55
Admission telescope only	886.30	474.49	247.46	389.39
Admissions - Open Nights	15,297.54	5,378.46	5,629.45	9,203.22
Donations Received	150.00	19.68	30.50	4.92
Memberships Received	157.85	78.70	213.99	96.52
Merchandise Sales	1,309.04	1,373.66	1,070.99	1,519.72
Observatory Venue Hire	-	181.82	181.82	1,636.36
School events	-	-	196.36	-
shirts & apparel	26.84	-	35.93	-
Total Trading Income	18,054.41	7,506.81	7,606.50	12,904.68
Cost of Sales				
Purchases / merchandise	299.59	849.58	1,754.81	1,821.40
Total Cost of Sales	299.59	849.58	1,754.81	1,821.40
Gross Profit	17,754.82	6,657.23	5,851.69	11,083.28
Operating Expenses				
Advertising & Promotion	700.00	800.00	-	-
Catering & Amenities	-	267.00	398.17	-
Cleaning	568.18	659.09	433.84	818.19
Computer, software and training	-	-	81.77	-
Consulting & Accounting	64.77	64.77	64.77	64.77
Exhibit, new, manufacture	380.00	1,053.13	137.53	-
Freight & Courier	-	-	-	46.95
General Expenses	20.45	50.87	34.44	116.15
Internet Access/Phone/Software	71.82	217.50	217.50	217.50
Light, Power, Heating	514.20	1,071.89	-	392.46
Maintenance - Building	-	90.91	-	-
Maintenance - Plant & Equipment	-	-	257.27	-
Moripo Park Observatory	36.40	1,264.82	590.57	414.57
Office Expenses	110.00	10.00	40.00	-
Special Event Expense	-	200.00	513.63	-
Uniforms & apparel	-	-	10.00	-
Total Operating Expenses	2,465.82	5,749.98	2,779.49	2,070.59
Net Profit	15,289.00	907.25	3,072.20	9,012.69