

Balance Sheet

Port Macquarie Astronomical Association Inc.

As at 31 January 2026

	31 JAN 2026	31 DEC 2025	30 NOV 2025	31 OCT 2025
Assets				
Bank				
#6388 transfered to VISA 1074-2873	738.43	738.43	738.43	738.43
CBA #8759 account closed	970.00	970.00	970.00	970.00
General account #0149	108,727.29	93,311.74	89,973.53	88,505.04
Telescope Account 1014	2,311.93	2,311.93	2,311.93	2,311.93
Total Bank	112,747.65	97,332.10	93,993.89	92,525.40
Current Assets				
Accounts Receivable	4,212.00	4,330.08	6,236.32	6,031.96
Cash	(1,608.00)	(1,608.00)	(1,608.00)	(1,608.00)
Raystar Satellite Project	575.03	575.03	575.03	575.03
Till/Petty Cash	(200.00)	(200.00)	(200.00)	(200.00)
Undeposited Funds	816.56	465.56	1,434.26	1,040.26
Total Current Assets	3,795.59	3,562.67	6,437.61	5,839.25
Fixed Assets				
Moripo Park buidings	5,627.37	5,627.37	5,627.37	5,627.37
Office Equipment	118.00	118.00	118.00	118.00
Total Fixed Assets	5,745.37	5,745.37	5,745.37	5,745.37
Non-current Assets				
Property, Plant & Equipment	32,814.67	32,814.67	32,814.67	32,814.67
Total Non-current Assets	32,814.67	32,814.67	32,814.67	32,814.67
Total Assets	155,103.28	139,454.81	138,991.54	136,924.69
Liabilities				
Current Liabilities				
Accounts Payable	895.62	1,634.70	877.11	2,996.53
GST	(5,424.05)	(5,330.86)	(5,439.55)	(5,743.63)
Visa Card Account 2873	13,411.77	12,220.03	9,530.29	7,720.30
Total Current Liabilities	8,883.34	8,523.87	4,967.85	4,973.20
Total Liabilities	8,883.34	8,523.87	4,967.85	4,973.20
Net Assets	146,219.94	130,930.94	134,023.69	131,951.49
Equity				
Current Year Earnings	40,888.54	25,599.54	24,692.29	21,620.09
Retained Earnings	119,740.49	119,740.49	119,740.49	119,740.49
Transfer to debit card account	(14,409.09)	(14,409.09)	(10,409.09)	(9,409.09)
Total Equity	146,219.94	130,930.94	134,023.69	131,951.49