

ARTHUR ANDERSEN

Date 29/9/93 Time 10 am

To DAMIAN CODOGNOTTO

Company MRAA Inc.

Facsimile (03) 563 5248

From GUS CHAMMING

Facsimile (03) 286 8100

Total Number of pages, including this page _____

A Member Firm of
Arthur Andersen & Co, SC

The Tower
Melbourne Central
360 Elizabeth Street Melbourne 3000
GPO BOX 5151 AA Melbourne 3001
03 286 8000
03 286 8100 Fax
DX 288

Damian,

Brief paper for 4/10/93 committee meeting
in my acknowledgement '92 accounts today - they are
finished - they'll be in by 10/10/93 one way
or another. Apologies for Monday

Gus

This facsimile may contain privileged and/or confidential information intended only for the use of the addressee. If you are not the addressee, or the person responsible for delivering it to the person addressed, you may not use, copy or deliver this to anyone else. If you received this facsimile by mistake, please immediately notify us by telephone. Thank you.

If you do not receive all pages or have any problems receiving please

call

on 03 286

For internal use
Urgent

If not successfully transmitted
by _____ am/pm on _____

please contact _____ ext _____

Sent by _____

Date _____ Time _____

Account No 550-01

Cash at bank 31/8/93

(68,91) o/d

Receipts in 2 months to 31/8

memberships	7,450
stock	794
postage	54
Donations, or other	237
	<u>8,535</u>

8,535

Expenses

Postage & Stationery	2,057
Expense reimbursements	958
Mship commission	1,800
Stock	1,232
Meeting expenses etc	350
Advertising / Vides	1,415
* other	1,466
	<u>9,068</u>

9,068

* includes Telecom, G+F, etc - total \$ 392

Liabilities

left from inherited debt	<u>NIL</u>
other (estimated) - utilities/stock	<u>\$ 500</u>

ARTHUR ANDERSEN