

MRA Financial statement 2007

Balance 31-12-07 **\$ 5,528.72**

Total outgoing	\$ 54,137.15
Total incoming	\$ 77,328.23
Year end balance	\$ 23,191.08
True balance	\$ 23,191.08

Outgoing	Q1	Q2	Q3	Q4	Total
Banking fees	\$ 149.97	\$ 364.20	\$ 93.30	\$ 95.05	\$ 702.52
Building costs	\$ 2,670.25	\$ 1,513.52	\$ 3,228.67	\$ 3,513.88	\$ 10,926.32
Office costs	\$ 1,232.79	\$ 357.51	\$ 3,620.84	\$ 5,186.60	\$ 10,397.74
General expenses	\$ 2,303.70	\$ 2,396.00	\$ 1,926.52	\$ 4,365.36	\$ 10,991.58
Taxes					\$ -
Toyrun costs	\$ 5,177.64	\$ 2,363.35		\$ 13,578.00	\$ 21,118.99
TOTAL	\$ 11,534.35	\$ 6,994.58	\$ 8,869.33	\$ 26,738.89	\$ 54,137.15

Incoming	Q1	Q2	Q3	Q4	Total
Memberships	\$ 2,400.00	\$ 3,235.00	\$ 3,950.00	\$ 8,920.00	\$ 18,505.00
Merchandise	\$ 122.20	\$ 535.93	\$ 710.53	\$ 6,242.85	\$ 7,611.51
Building fund					\$ -
Sponsorships	\$ 21,417.35	\$ 145.16	\$ 67.31	\$ 24,053.18	\$ 45,683.00
Advertising					\$ -
TOTAL	\$ 23,939.55	\$ 3,916.09	\$ 4,727.84	\$ 39,216.03	\$ 71,799.51

Carried forward	\$ 5,528.72	\$ 17,933.92	\$ 14,855.43	\$ 10,713.94
Balance	\$ 17,933.92	\$ 14,855.43	\$ 10,713.94	\$ 23,191.08

Outstanding bills			
nil			
TOTAL			\$ -