MRA Financial statement 2008

Balance 1-1- 08	**$ 23,191.08**
Balance 31-12-08	**$ 5,936.56**

Total outgoing	**$ 35,352.61**
Total incoming	**$ 18,098.09**
Year end balance	**$ 5,936.56**
True balance	**$ 5,936.56**

Outgoing	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Banking fees	$ 49.70	$ 52.27	$ 91.08	$ 75.67	$ 28.70	$ 28.70	$ 28.70	$ 28.70	$ 28.70	$ 39.00	$ -	$ -	$ 451.22
Building costs	$ 785.50	$ -	$ -	$ -	$ -	$ 203.50	$ 805.50	$ -	$ -	$ 635.00	$ -	$ -	$ 2,429.50
Office costs	$ -	$ 323.36	$ -	-$ 550.57	$ 224.12	$ -	$ -	$ 112.34	$ 330.86	$ -	$ -	$ -	$ 440.11
General expenses	$ 603.61	$ 317.85	$ 500.00	$ 1,686.95	$ 552.06	$ -	$ 20.00	$ 613.33	$ 12,818.65	$ 2,472.20	$ -	$ -	$ 19,584.65
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Toyrun costs	$ 4,998.82	$ 2,178.00	$ -	$ 5,270.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,447.13
TOTAL	$ 6,437.63	$ 2,871.48	$ 591.08	$ 6,482.36	$ 804.88	$ 232.20	$ 854.20	$ 754.37	$ 13,178.21	$ 3,146.20	$ -	$ -	$ 35,352.61

Incoming	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Memberships	$ 2,025.93	$ 2,079.08	$ 654.38	$ 1,040.32	$ 1,227.50	$ 1,442.53	$ 195.42	$ 1,358.50	$ 80.31	$ 918.85	$ -	$ -	$ 11,022.82
Merchandise	$ 49.21	$ 22.96	$ 61.86	$ 68.81	$ 74.50	$ 45.33	$ 19.35	$ 25.32	$ -	$ 903.19	$ -	$ -	$ 1,270.53
Building fund	$ -	$ -	$ -	$ 225.00	$ -	$ -	$ 23.00	$ -	$ -	$ -	$ -	$ -	$ 248.00
Sponsorships	$ -	$ 54.78	$ 29.69	$ 5,018.84	$ 19.12	$ 397.18	$ -	$ 17.15	$ 19.98	$ -	$ -	$ -	$ 5,556.74
Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 2,075.14	$ 2,156.82	$ 745.93	$ 6,352.97	$ 1,321.12	$ 1,885.04	$ 237.77	$ 1,400.97	$ 100.29	$ 1,822.04	$ -	$ -	$ 18,098.09

Outstanding bills					
nil					
TOTAL					$ -

Total memberships processed

Month	number	3 yr	Act. m'ships
Jan	48	0	48
Feb	36	4	28
March	16	0	16
April	25	2	21
May	28	1	26
June	33	6	21
July	5	0	5
Aug	31	3	25
Sept	2	0	2
Oct	22	0	22
Nov	0	0	0
Dec	0	0	0
Total	246	16	214

Build a brick Account

Balance	**1/01/2008**						**$ 2,725.00**
Deposits	Date	Source			Amount		
	Total incoming					10450	
Outgoing	Date	Name	Service	Cheq No.	Amount		
	Total outgoing					225	
Balance	**31/12/2008**						**$ 12,950.00**

4B's Account

Balance	**1/01/2008**						**$ -**
Deposits	Date	Source			Amount		
	Total incoming					1500	
Outgoing	Date	Name	Service	Cheq No.	Amount		
	Total outgoing					0	
Balance	**31/12/2008**						**$ 1,500.00**

Memberships	3 yr memberships	Memberships pro	Actual membe	Yearly total
	0		0	0