

MRA Financial statement brief 0506

Outgoing	Q1	Q2	Q3	Q4	Total
Banking fees	\$ 339.93	\$ 136.26	\$ 2,499.99	\$ 378.02	\$ 3,354.20
Building costs	\$ 2,339.93	\$ 1,680.63	\$ 2,440.74	\$ 6,193.58	\$ 12,654.88
Office costs	\$ 1,253.07	\$ 2,533.03	\$ 1,035.56	\$ 3,117.52	\$ 7,939.18
General expenses	\$ 1,056.00	\$ 1,496.65	\$ 7,294.45	\$ 6,423.53	\$ 16,270.63
Taxes	\$ 15.40	\$ 10.90		-	\$ 26.30
Toyrun costs	\$ 2,140.69	\$ 456.85	\$ 846.49	\$ 8,929.04	\$ 12,373.07
TOTAL					\$ 52,618.26
Incoming					
Memberships	\$ 4,237.50	\$ 3,120.00	\$ 7,035.36	\$ 7,070.66	\$ 21,463.52
Sponsorships	\$ 2,400.41			\$ 9,839.72	\$ 12,240.13
Merchandise	\$ 894.00	\$ 172.85	\$ 2,574.71	\$ 12,526.15	\$ 16,167.71
Advertising		\$ 6,885.00	\$ 660.00	\$ 1,000.00	\$ 8,545.00
TOTAL					\$ 58,416.36
Bank acct total					\$ 6,826.28

Rent paid to April 2006

Outstanding bills			
	Coates	Toyrun	\$ 2,574.28
	Coates	Toyrun	\$ 430.14
	ACG Security	Toyrun	\$ 904.22
	Band	Toyrun	\$ 500.00
	Impress	Toyrun	\$ 1,171.50
	Impress	Toyrun	\$ 486.20
	Protech	Toyrun	\$ 3,685.00
	Impress	Toyrun	\$ 2,337.50
	Hire Co	Toyrun	\$ 2,814.71
	Kwiklink	Toyrun	\$ 220.00
TOTAL			\$ 15,123.55
Sponsorship TAC	yet to be paid		\$ 15,561.30