



THE MOTORCYCLE RIDERS' ASSOCIATION
OF AUSTRALIA INCORPORATED (VICTORIA BRANCH)
PO BOX 64 COLLINS ST., MELBOURNE 3000.

FINANCIAL YEAR REPORT
1st JULY 1985 - 30th JUNE 1986

Prepared By:
MRA VICTORIA STATE TREASURER (85/86): Anthony C. Scicluna

MRA Accountants: Marquand & Co. (Chartered Accountants)
Level 12, City Mutual Building,
459 Collins St.,
Melbourne 3000. Ph: (03) 61 3921

MRA Bookkeeper: Merida Nettlebeck.

VICTORIA BRANCH HEAD OFFICE, 1/440 ELIZABETH ST., MELBOURNE 3000.
(03) 663 2210, 662 1889.

let those who ride decide

BANK RECONCILIATION STATEMENT
1st JULY 1985 - 30th JUNE 1986

BALANCE AS PER CASH BOOK (30/6/85)		\$ 1147.13
ADD TOTAL DEPOSITS		\$ 98404.94
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LESS TOTAL PAYMENTS		\$ 99552.07
		\$ 97902.28
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BALANCE AS PER CASH BOOK (30/6/86)		\$ 1649.79

BALANCE AS PER BANK STATEMENT (30/6/86)		\$ 2763.16
ADD DEPOSITS NOT YET CREDITED		
30/6/86	\$ 874.45	
22/5/86	\$ 42.00	
		\$ 916.45
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		\$ 3679.61
LESS UNPRESENTED CHEQUES		\$ 2029.82
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ADJUSTED BANK BALANCE (30/6/86)		\$ 1649.79

NB:

TOTAL PAYMENTS (EXPENDITURE) FOR FINANCIAL YEAR	\$ 98656.92	
LESS CHEQUES REVERSED No: 926668	\$ 30.03	
508904	\$ 724.61	\$ 754.64
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		\$ 97902.28

INCOME/EXPENDITURE REPORT FOR FINANCIAL YEAR 1/7/85 - 30/6/86

INCOME

MEMBERSHIP	\$ 47616.00
STOCK	\$ 31691.41
DONATIONS	\$ 2126.41
FUNCTIONS	\$ 1539.50
ROAD SERVICE	\$ 4101.00
TRANSFER FUNDS	\$ 8966.11
ROAD SIGNS	\$ 465.00
PHOTOCOPY	\$ 24.10
ADVERTISING	\$ 450.00
MISCELLANEOUS	\$ 1425.67
<u>TOTAL INCOME</u>	<u>\$ 98404.94</u>

EXPENDITURE

STOCK	\$ 21698.40
PRINTING/STATIONARY	\$ 7323.37
POSTAGE/CARTAGE	\$ 7584.66
PHONE	\$ 2948.94
INSURANCE	\$ 539.25
ENTERTIANMENT	\$ 24.00
FUNCTIONS	\$ 1908.35
ADVERTISING	\$ 1630.85
RENT/RATES	\$ 14705.89
PETTY CASH	\$ 2579.26
LIGHT/POWER	\$ 1135.39
TRAVELLING EXPENSES	\$ 1809.88
BUILDING MAINTENANCE	\$ 450.00
VEHICLE MAINTENANCE	\$ 993.86
EQUIPMENT MAINTENANCE	\$ 1371.67
PURCHASE/EQUIPMENT & MATERIALS	\$ 6978.84
MAGAZINE	\$ 4211.80
LOANS	\$ 2439.85
FUEL	\$ 1210.92
DONATIONS	\$ 57.53
WAGES/TAX	\$ 1990.50
TRANSFER FUNDS	\$ 8974.53
BANK/STAT.CHARGES	\$ 334.07
MISCELLANEOUS	\$ 5755.11
<u>TOTAL EXPENSES</u>	<u>\$ 98656.92</u>

OUTSTANDING INVOICES YET TO BE PAID AS AT 5th SEPTEMBER 1986

MRA Western Australia	\$ 55.00
MRA Sunshine Coast Register	\$ 10.00
NHLRO	\$ 25.00
MRA Tasmania	\$ 5.00
MRA ACT Branch	\$ 50.00
Road Service Payments	\$ 608.50
P. Donnellan	\$ 20.00
A. Kent	\$ 42.00
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	\$ 815.50

MRA ASSETS REGISTER

MRA State Branch Assets (Valued as at 5/9/86)	\$ 17077.00
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MRA PREMISES

MRA Shop (State Branch Office)
MRA Shop (Geelong Register Office)
MRA house (Gippsland Register Meeting Hall)
MRA Station (Bendigo Register Meeting Hall)

MRA ACCOUNTS AS AT 5th SEPTEMBER 1986

MRA CHEQUE ACCOUNT	\$ 350.00
MRA ROAD SERVICE ACCOUNT	\$ 120.00
MRA SAVINGS INVESTMENT ACCOUNT	\$ 2003.97
MRA STATE 4B BENEVOLENT FUND	\$ 1710.59
MRA No:1 ACCOUNT	\$ 3.37
MRA INSURANCE ACCOUNT	\$ 173.82
MRA EQUIPMENT ACCOUNT	\$ 100.00
MRA REGISTER FUNDS (APPROXIMATE)	\$ 2500.00
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TOTAL	\$ 6961.75

OUTSTANDING DEBTS AS AT 5th SEPTEMBER 1986

EXTERNAL DEBTS

Kaslim P/L (Rates)	\$ 1000.00
Sunseeker Service Centre	\$ 247.03
Toowoomba Labels & Badges	\$ 210.90
Swann & Hudson	\$ 150.00
Holeproof	\$ 282.25
Copispec	\$ 174.32
Philip Chandos	\$ 123.78
Bertram Badges	\$ 559.20
Stay Upright	\$ 180.00

\$ 2778.98

Computer Loan Custom Credit Payments monthly.	\$ 2976.75
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Supreme Court Legal Costs (Approx.)	\$ 16000.00
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OUTSTANDING DEBTS AS AT 5th SEPTEMBER 1986

INTERNAL DEBTS

MRA Metropolitan Register	\$ 441.00
MRA South Australia	\$ 94.35
MRA NSW	\$ 94.00
MRA Australia (Approx.)	\$ 1500.00

\$ 2129.35

MRA ACCOUNTS AS AT 5th SEPTEMBER 1986

MRA CHEQUE ACCOUNT	\$ 350.00
MRA ROAD SERVICE ACCOUNT	\$ 120.00
MRA SAVINGS INVESTMENT ACCOUNT	\$ 2003.97
MRA STATE 4B BENEVOLENT FUND	\$ 1710.59
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MRA REGISTER FUNDS (APPROXIMATE)	\$ 2500.00
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TOTAL	\$ 6961.75

STOCK IN HAND AT MRA SHOP AS AT 5TH SEPTEMBER 1986

Wholesale Value Of Stock

MRA T-Shirts	\$ 550.00
MRA Windcheaters	\$ 73.50
MRA Metal Badges	\$ 150.00
MRA Vic Patches	\$ 230.00
MRA Stickers	\$ 500.00
MRA Mugs	\$ 192.00
MRA Stubby Holders	\$ 87.50
MRA Posters	\$ 200.00
Books/Publications	\$ 952.50
Road Hazard Signs	\$ 150.00
Oils	\$ 519.00
Line 7 Rainwear	\$ 50.00
Elastic Straps	\$ 50.00
L/P Plates / Reg Holders	\$ 45.00
Thermal Underwear	\$ 100.00
Miscellaneous	\$ 150.00
TOTAL	<u>\$ 3999.50</u>