

MRAA Inc.  
22 Ross Street  
South Melbourne 3205

## BALANCE SHEET

JUNE 2002

### Assets

Current Assets			
Cash on hand	0.00		
Cheque Account-ANZ	5,988.35		
Total Cash On Hand	<u>5,988.35</u>	5,988.35	
Inventory		9,120.00	
Total Curren Assets		<u>15,108.35</u>	
Property & Equipment			
Equipment	0.00		
Equipment at cost	5,292.31		
Equipment Accum Dep'nc	<u>-1,587.69</u>		
Total Equipment		<u>3,704.62</u>	
Total Property & Equipment		<u>3,704.62</u>	
<b>Total Assets</b>			<u>18,812.97</u>
<b>Liabilities</b>			
Current Liabilities			
Creditors & Accruals		<u>1,770.21</u>	
Total Current Liabilities		<u>1,770.21</u>	
Loan-DKC &/or NMC		<u>7,457.00</u>	
Total Long-Term Liabilities		<u>7,457.00</u>	
<b>Total Liabilities</b>			<u>9,227.21</u>
Net Assets			<u>9,585.76</u>
<b>Equity</b>			
Retained Earnings		0.00	
Current Year Earnings		<u>0.00</u>	
<b>Total Equity</b>			<u><u>0.00</u></u>

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## CASH FLOW to June 2002

Opening Balance @ 1/7/2001	7,175.09	x
<u>Income</u>		
Memberships	24,977.00	
Sale of Stock	6,764.00	
Sale of MRA Scooter	600.00	* ?
Postage charged	22.00	
Donations	355.00	
Toy Run Sponsorship	9,620.00	
Misc - Toy Run, F1 GP Parking, OZ GP Run, Raffles	4,234.45	
Annual Income	46,572.45	
<b>Total income</b>		<b>152,747.54</b>
<u>Expenditure</u>		
AGM Expenses	63.00	
Amenities (Citipower)	414.95	
Bank Fees	351.90	
Donations	100.00	
Government Debits Tax	97.00	
Internet - Annual subscription	100.00	
Insurance - Public Liability	939.99	
Insurance - Building	1,463.95	
Long Term Debts - Loan to DKC	2,400.00	-
Maintenance & Repairs	250.70	
Media Costs	504.90	
Merchant Fees	720.07	
Misc	553.00	
Newsletter, Printing, Postage & Stationery	3,819.41	
Office Supplies/Stationery	1,057.76	
Petty Cash/Floats	763.00	
Postage	855.00	
Printing & Photocopying	2,229.66	
Purchase of equipment	60.00	
Purchase of Stock (Toy Run Badges)	2,117.50	
Rates, Council & Water	1,181.23	
Refunds/dishonours	201.00	
Rent - Bond	0.00	
Rent - 22 Ross Street, includes GST, Rates and Insurance	18,665.78	
Storage Facility (Cancelled end November 01)	363.00	
Telephones	1,498.15	
Toy Run Expenses	6,988.24	
Annual expenditure		<b>47,759.19</b>
<b>Closing Balance @ 30/6/2002</b>		<b>5,988.35</b>
<b>Balance check to Total income</b>		<b>5,988.35</b>
Expensed all income and used \$1,186.75 from carried forward balance		5,988.34
Opening Balance @ 1/7/2001	7,175.09	
Annual Income	46,572.45	
Annual expenditure	-47,759.19	
Closing Balance @ 30/6/2002	5,988.35	
Balance check		0.00

### Current Earnings

Computer	500
Computer	500
Printer	100
Printer	400
TV	250
Video	250
Desks X 2	100
Filing Cabin	160
Board Tabl	200
Shelves	100
Microwave	100
	2660