

The Motor Cycle Riders Association of Australia Inc

Registered No: A 694 W

Financial Statements

for the year ended 30th June 1998

MRAA Inc**Profit & Loss Statement**

For year ended 30th June 1998

	<u>1998</u>	<u>1997</u>
<u>Income</u>		
Sales - Retail	2,914	16,395
<u>Cost of sales</u>		
Opening Stock	2,840	3,958
Purchases for resale	1,951	9,307
Closing Stock	(1,079)	(2,840)
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	3,712	10,424
Gross Profit	(798)	5,971
Advertising	400	982
Donations	1,025	4,333
Raffles		8,842
Subscriptions	28,269	34,664
Misc. Income	8,195	7,010
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Total Income	37,091	61,802
<u>Expenses</u>		
Accounting Fees		3,700
Administration		269
Advertising		70
Amenities		546
Bank Charges	229	499
Commission Paid	360	141
Computer Costs	204	
Conference & Meeting expenses		693
Depreciation	635	
Donations		160
Electricity	558	379
Fees & Charges	143	189
Freight & Transport		148
Fuel		1,005
General Expenses	684	665
Insurance	616	775
Maintenance - Shop & Equip't		1,731
Medical		45
Merchant Fees	117	
Newsletter Expenses	2,282	995
Photo Prints & Film		983
Postage	1,307	6,015
Printing & Stationery	54	1,705
Raffle expenditure		5,794
Rates & taxes	976	3,975
Refreshments		394
Rent	24,970	27,504
Run Costs	1,697	1,976
Sponsorships	50	
Storage Costs	884	665
Staff Amenities		11
Wages & Salaries		100
Telephone	1,699	1,663
Travel & Entertainment	75	504
Video tapes	997	507
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	38,537	63,806
Net Profit (Loss)	(\$1,446)	(\$2,004)

FORM 10 – STATEMENT OF ANNUAL GENERAL MEETING

Associations Incorporation Act 1981 – Section 30(4)

FEE \$ 30.00
 Lodge within
 one (1) month
 of meeting

Receipt required
 Tick - YES NO

Office of Fair Trading and Business Affairs
 2nd Floor, 452 Flinders Street, Melbourne, 3000.
 G.P.O. Box 4567, Melbourne, 3001.
 Office hours: 9 am - 4 pm Monday - Friday
 Telephone: 9627-6200

1. Registration No. A 694 W "USE BLOCK LETTERS"
2. Association name: THE MOTORCYCLE RIDERS
ASSOCIATION OF AUSTRALIA Incorporated
3. The annual general meeting of the incorporated association was held on the 2, 8, 98
 for the financial year ending on the 30, 6, 98

THE FOLLOWING QUESTIONS 4, 5 & 6 MAY ALL BE ANSWERED BY ATTACHING AN AUDITOR'S STATEMENT, BALANCE SHEET, FINANCIAL STATEMENT, TREASURER'S REPORT ETC., WHICH MUST PROVIDE THE INFORMATION REQUIRED.

IF COMPLETING EACH SECTION SEPARATELY AND THERE IS INSUFFICIENT SPACE, PLEASE ATTACH A MARKED ANNEXURE.

4. Particulars of *income and expenditure* for the last financial year were:
REFER FINANCIAL STATEMENTS ATTACHED

5. Particulars of *assets and liabilities* at the end of the last financial year were:
REFER FINANCIAL STATEMENTS ATTACHED

6. Particulars of *mortgages, charges and securities* affecting any of the property of the incorporated association at the end of its last financial year were:

Description of mortgage etc.	Description of property affected	Amount of debt at end of financial year	Name and address of holder of mortgage
<u>REFER FINANCIAL STATEMENTS</u>			<u>ATTACHED</u>