

**MRAA**

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**From:** Faye Kerridge <fkerridge@gbmlogic.com.au>  
**To:** MRAA (E-mail) <mraa@rabbit.com.au>  
**Sent:** Tuesday, 4 December 2001 12:55 PM  
**Attach:** Monthly Treasurers Report - Nov01.xls  
**Subject:** Monthly Treasurers Report for tonight's Board Meeting

Good evening,

I am not sure if I will be able to make it in tonight as yet. There is a fair amount of high priority work that I was given yesterday afternoon that needs to be completed by tonight, which means staying here until it is done.

Please find attached the treasurers report. I am happy to be called for a report over the phone, answer any queries etc.

Also, John I don't have any contact numbers for you.

Regards

F Kerridge

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**MRAA Treasurers Report**  
November 2001

	DR	CR	Balance
<u>Opening Balance</u>			<b>4,358.52</b>
<u>Plus Deposits</u>			
05-11-01	3,500.00	0.00	7,858.52
08-11-01	527.50	0.00	8,386.02
21-11-01	1,745.00	0.00	10,131.02
28-11-01	1,416.00	0.00	11,547.02
<u>Less Cheques Drawn</u>			
1816 Dixon Kestles Rent & Rates	0.00	1,707.14	9,839.88
1818 Travlon Toy Run 2001	0.00	1,085.75	8,754.13
1821 Damien Codognotto Loan repayment	0.00	400.00	8,354.13
1822 Assured Financial Service Public Liability	0.00	939.99	7,414.14
1823 Telstra Phones	0.00	133.95	7,280.19
1824 LS Gill & Sons Newsletter	0.00	572.00	6,708.19
1825 Dixon Kestles Rent	0.00	1,501.50	5,206.69
1826 Anton Lange Door repairs	0.00	90.80	5,115.89
1829 Travlon Toy Run 2001	0.00	1,085.75	4,030.14
<u>Less Bank/Govt Fees</u>			
16-11-01 GDT	0.00	<del>9.90</del>	4,020.24
16-11-01 Cheque collection Fee	0.00	<del>1.20</del>	4,019.04
16-11-01 Bank Fee	0.00	<del>20.00</del>	3,999.04
30-11-01 Dishonoured Cheque/CC & Fee	0.00	<del>40.00</del>	3,959.04
09-11-01 Merchant Fee	0.00	<del>58.96</del>	3,900.08
<u>Closing Balance</u>			<b>3,900.08</b>
<u>Balance as per Statement (4/12/2001)</u>			<b>3,900.08</b>
Balance check			0.00
<u>Less Unpresented Cheques</u>			
<del>1712</del> Rod Quantock Toy Run MC	<del>0.00</del>	<del>300.00</del>	<del>3,600.08</del>
1817 Office of Fair Trading Annual return	0.00	60.00	3,540.08
1819 Kerri Ritchie Reimburse costs	0.00	489.80	3,050.28
1820 Garry Yip Reimburse costs	0.00	44.05	3,006.23
1827 O'Sullivan Marketing Photocopies	0.00	53.36	2,952.87
1828 Dixon Kestles Rent adjustment	0.00	68.25	2,884.62
<u>Less Unpaid Invoices/Accounts</u>			
Hold MC1 Reimburse costs	0.00	181.50	2,703.12
Hold <del>John Pigot</del> Reimburse costs	<del>0.00</del>	<del>54.45</del>	<del>2,651.67</del>
The Herald-Sun Toy Run 2001	0.00	500.00	2,151.67
The Age Toy Run 2001	0.00	500.00	1,651.67
Hold LS Gill & Son MRA Fliers	0.00	1,183.60	468.07
<u>Plus Unbanked Deposits</u>			
	105.00	0.00	573.07
	0.00	0.00	573.07
<u>Available Balance</u>			<b>573.07</b>
<u>Toy Run Funds opening balance</u>			
Assured financial services	0.00	<b>939.99</b>	2,560.01
Travlon - toy run badge deposit	0.00	1,085.75	1,474.26
Travlon - toy run badge deposit	0.00	1,085.75	388.51
The Herald-Sun	0.00	500.00	-111.49
The Age	0.00	500.00	-611.49
Balance available @ 4/12/2001.			<b>-611.49</b>
<u>MRA funds available</u>			<b>573.07</b>

Handwritten circled corrections in the Less Bank/Govt Fees section:  
~~9.90~~  
~~1.20~~  
~~20.00~~  
~~40.00~~  
~~58.96~~

Handwritten note: "Selwas" with a checkmark.

Handwritten calculations:  
1085.75  
1034.75  
-----  
2120.50



**MRAA Treasurers Report**  
February 2001 (to 24/2/2001)

			DR	CR	Balance
<u>Opening Balance</u>					9,152.66
<u>Plus Deposits</u>					
	12-02-01		1,346.80	0.00	10,499.46
	01-01-01		0.00	0.00	10,499.46
<u>Less Cheques Drawn</u>					
1730	Dean Balding	Reimburse Costs	0.00	90.00	10,409.46
1732	Dixon Kestles	Rent & Rates	0.00	1,635.02	8,774.44
1733	Garry Yip	Reimburse Costs	0.00	35.25	8,739.19
1734	Office Works	Stationery	0.00	27.86	8,711.33
1735	Australia Post	Stamps	0.00	450.00	8,261.33
1736	Dean Balding	Reimburse Costs	0.00	60.95	8,200.38
<u>Less Bank/Govt Fees</u>					
	17-01-01	FID	0.00	0.76	8,199.62
	17-01-01	GDT	0.00	12.90	8,186.72
	17-01-01	Cheque collection Fee	0.00	10.00	8,176.72
	17-01-01	Bank Fee	0.00	90.00	8,086.72
	10-01-01	Dishonoured Cheque & Fee	0.00	128.00	7,958.72
	03-01-01	Merchant Fee	0.00	18.70	7,940.02
<u>Closeing Balance</u>					7,940.02
<u>Balance as per Statement (Phone Banking)</u>					7,940.02
Balance check					0.00
<u>Less Unpresented Cheques</u>					
1712	Rod Quantock	Toy Run MC	0.00	300.00	7,640.02
1716	Triumph Owners	Sponsorship	0.00	60.00	7,580.02
			0.00	0.00	7,580.02
			0.00	0.00	7,580.02
<u>Less Unpaid Invoices/Accounts</u>					
	Dixon Kestles	Rent	0.00	1,501.50	6,078.52
	Citipower	Electricity Supply	0.00	110.65	5,967.87
	LS Gill & Son	Newsletter	0.00	429.00	5,538.87
	Citilinked Self Storage	MRA Storage	0.00	66.00	5,472.87
	O'Sullivan Marketing	Photocopies	0.00	22.40	5,450.47
	Telstra	Phones	0.00	122.65	5,327.82
	Telstra	Phones	0.00	142.05	5,185.77
<u>Plus Unbanked Deposits</u>					
	26-02-01	Donation from Ryan Maloney Anderson	850.00	0.00	6,388.87
			0.00	0.00	6,388.87
<u>Available Balance</u>					<b>6,388.87</b>