

MRA Financial Statement 2011

Balance 1-1- 11	\$ 3,898.99
Balance 31-12-11	\$ 9,256.32

Total outgoing	\$ 14,211.66
Total incoming	\$ 19,568.99
Year end balance	\$ 9,256.32
True balance	\$ 9,256.32

Outgoing	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Banking fees	\$ 41.00	\$ 43.40	\$ 107.55	\$ 12.00	\$ 12.00	\$ 91.40	\$ 41.80	\$ 14.40	\$ -	\$ -	\$ 121.20	\$ 42.60	\$ 527.35
Building costs	\$ -	\$ 225.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671.00
Office costs	\$ -	\$ -	\$ -	\$ -	\$ 150.65	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ 750.00	\$ 912.65
General expenses	\$ -	\$ 1,046.90	\$ 187.00	\$ 581.45	\$ 3,488.07	\$ -	\$ -	\$ 2,874.37	\$ -	\$ 300.00	\$ 492.00	\$ 270.00	\$ 9,239.79
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toyrun costs	\$ -	\$ 1,835.00	\$ 1,025.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,860.87
TOTAL	\$ 41.00	\$ 3,150.80	\$ 1,765.92	\$ 593.45	\$ 3,650.72	\$ 91.40	\$ 41.80	\$ 2,888.77	\$ 12.00	\$ 300.00	\$ 613.20	\$ 1,062.60	\$ 14,211.66

Incoming	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Memberships	\$ -	\$ 266.96	\$ 68.97	\$ 50.00	\$ 1,914.95	\$ 91.96	\$ 68.97	\$ 68.97	\$ 774.39	\$ 212.94	\$ 269.75	\$ 81.40	\$ 3,869.26
Merchandise	\$ 18.30	\$ 566.50	\$ 121.27	\$ -	\$ 46.00	\$ 54.66	\$ 35.42	\$ 32.37	\$ -	\$ -	\$ 11.89	\$ -	\$ 886.41
Building fund	\$ -	\$ -	\$ 5,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,110.00	\$ -	\$ 14,590.00
Sponsorships	\$ 11.46	\$ 211.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223.32
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 29.76	\$ 1,045.32	\$ 5,670.24	\$ 50.00	\$ 1,960.95	\$ 146.62	\$ 104.39	\$ 101.34	\$ 774.39	\$ 212.94	\$ 9,391.64	\$ 81.40	\$ 19,568.99

Outstanding bills	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
nil													
TOTAL													\$ -

Business Account	\$ 9,256.32
Build a brick acct	\$ 12,950.00
4B's account	\$ 1,641.00
Total	\$ 23,847.32