

MOTORCYCLE RIDERS ASSOCIATION (VICTORIA) 2012 FINANCIAL STATEMENT

2012	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
DEPOSITS													
Memberships		350.00	585.00		175.00					25.00	430.00		1,565.00
Paymate transfers	81.40	581.07	323.19	212.80	93.29					20.91			1,312.66
Other/donations		202.70	40.00	40.00	60.00	40.00	40.00	20.00	40.00	60.00	40.00		582.70
Receipts (event merchandise)										1,603.80	85.00	2,220.00	3,908.80
Total deposits	81.40	1,133.77	948.19	252.80	328.29	40.00	40.00	20.00	40.00	1,709.71	555.00	2,220.00	7,369.16
WITHDRAWALS													
Bank/merchant fees	42.60	44.20	112.35	44.20	45.80	42.60	41.80	41.00	41.00	44.20	68.40	48.20	616.35
Donation (Alfred Found~n)							2,000.00						2,000.00
Equip R and M, stock			23.60							202.92			226.52
Equipment purchase		2,000.00							539.10	39.99			2,579.09
Event expenses (badge prod~n)										762.36			762.36
Fees (DoJ)					42.80								42.80
Fees (MA Affiliation)		270.00											270.00
Insurance												492.00	492.00
IT expenses									29.95		142.84		172.79
Intellectual Property Mgm~t	250.00												250.00
Postage, stationery, PO rental			422.75		172.30	12.00							607.05
Storage fees	211.00												211.00
Other (bin hire for cleanup)			150.00										150.00
Total withdrawals	503.60	2,314.20	708.70	44.20	260.90	54.60	2,041.80	41.00	610.05	1,049.47	211.24	540.20	8,379.96
SUMMARY													
		\$											
Bank Account 2012 Start Balance:		10,598.78											
Add DEPOSITS		7,369.16											
Less WITHDRAWALS		-	8,379.96										
Bank Account 2012 End Balance:		9,587.98											

Note 1: the MRAV bank balance as at January 1, 2012 includes "4B's" account balance - \$1641. Alfred Foundation donation comprises \$1641 plus \$329 MRAV general funds

Note 2: Cheques drawn, not banked: as at 31/12/12 No. 2696 (20/11/12) \$27.50 (stamps \$12.00 + trailer reg~n sticker \$15.50)

Note 3: Total storage fees \$900, less expenses (\$689) to \$211 net amount paid.