



**THE MOTORCYCLE RIDERS' ASSOCIATION
OF AUSTRALIA INCORPORATED (VICTORIA BRANCH)**
PO BOX 64 COLLINS ST., MELBOURNE 3000.

1ST QUARTER FINANCIAL YEAR 1987/'88.

TREASURERS REPORT

JULY/AUGUST/SEPTEMBER 1987.

Income/Expenditure Statements
Bank Reconciliation "
Treasurers Report

Prepared by;

M.R.A. VICTORIA STATE TREASURER ['87/'88]:

Anthony C. Scicluna

M.R.A. CONSULTING ACCOUNTANTS:

Marquard & Co. [Chartered
Accountants]
Level 12,
459 Collins Street;
Melbourne., Vic. 3000.

M.R.A. BOOKKEEPING ACCOUNTANT:

[Ms.] N. Nettlebeck

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THE MOTORCYCLE RIDERS' ASSOCIATION
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PO BOX 64 COLLINS ST., MELBOURNE 3000.

INCOME - / EXPENDITURE STATEMENT - JULY 1987.

INCOME:

MEMBERSHIPS	\$2105.00
STOCK	\$ 289.50
DONATIONS	\$ 220.00
ADVERTISING	\$ NIL
PHOTOCOPY	\$ NIL
TRANSFER FUNDS	\$ NIL
MISCELLANEOUS	\$ 9.37

TOTAL:	\$2623.87

EXPENDITURE:

STOCK	\$ NIL
PRINTING / STATIONARY	\$ NIL
POSTAGE	\$ 234.54
PHONE	\$ 190.00
ENTERTAINMENT	\$ NIL
ADVERTISING	\$ 13.75
RENT / RATES	\$ NIL
PETTY CASH	\$ 75.00
LIGHT / POWER	\$ NIL
INSURANCE	\$ NIL
TRAVELLING EXPENDITURE	\$ NIL
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ NIL
EQUIPMENT MAINTENANCE	\$ NIL
EQUIPMENT PURCHASES	\$ NIL
LOANS	\$ NIL
FUEL	\$ 114.00
WAGES	\$ 50.00
TAX	\$ NIL
TRANSFER FUNDS	\$1008.37
STATE BANK CHARGES	\$ 141.64
MISCELLANEOUS	\$ 122.00

TOTAL:	\$1949.30

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PO BOX 64 COLLINS ST., MELBOURNE 3000.

INCOME / EXPENDITURE STATEMENT - AUGUST 1987.

INCOME:

MEMBERSHIPS	\$2200.00
STOCK	\$ 157.50
DONATIONS	\$ 524.04
ADVERTISING	\$ NIL
PHOTOCOPY	\$ NIL
TRANSFER FUNDS	\$ NIL
MISCELLANEOUS	\$ 73.12
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TOTAL:	\$2954.66
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EXPENDITURE:

STOCK	\$ NIL
PRINTING / STATIONARY	\$ 208.95
POSTAGE	\$ 187.49
PHONE	\$ 200.00
ENTERTAINMENT	\$ NIL
ADVERTISING	\$ 73.04
RENT / RATES	\$ 379.48
PETTY CASH	\$ 50.00
LIGHT / POWER	\$ NIL
TRAVELLING EXPENDITURE	\$ 40.00
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ NIL
EQUIPMENT MAINTENANCE	\$ 50.00
EQUIPMENT PURCHASES	\$ NIL
LOANS	\$ 323.36
FUEL	\$ 40.00
WAGES	\$ 40.00
TAX	\$ NIL
INSURANCE	\$ NIL
TRANSFER FUNDS	\$ 998.12
BANK STATEMENT CHARGES	\$ 106.62
MISCELLANEOUS	\$ 170.00
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TOTAL:	\$2867.06
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PO BOX 64 COLLINS ST., MELBOURNE 3000.

INCOME / EXPENDITURE STATEMENT - SEPTEMBER 1987.

INCOME:

MEMBERSHIPS	\$2126.50
STOCK	\$ 166.00
DONATIONS	\$ NIL
ADVERTISING	\$ NIL
PHOTOCOPY	\$ NIL
TRANSFER FUNDS	\$ NIL
MISCELLANEOUS	\$ 230.00

TOTAL:	\$2522.50

EXPENDITURE:

STOCK	\$ NIL
PRINTING / STATIONARY	\$ 107.00
POSTAGE / CARTAGE	\$ 707.59
PHONE	\$ 45.83
ENTERTAINMENT	\$ NIL
ADVERTISING	\$ 366.00
RENT / RATES	\$ 425.00
PETTY CASH	\$ 250.00
LIGHT / POWER	\$ 89.95
TRAVELLING EXPENDITURE	\$ 190.00
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ 65.00
EQUIPMENT MAINTENANCE	\$ 50.00
EQUIPMENT PURCHASES	\$ NIL
LOANS	\$ 532.35
FUEL	\$ 20.00
WAGES	\$ NIL
TAX	\$ NIL
INSURANCE	\$ NIL
TRANSFER FUNDS	\$ NIL
BANK STATEMENT CHARGES	\$ 6.84
MISCELLANEOUS	\$ 305.00

TOTAL:	\$3223.56

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PO BOX 64 COLLINS ST., MELBOURNE 3000.

TREASURERS NOTES:-

1. TOTAL INCOME: For the months of, JULY / AUGUST / SEPTEMBER 1987.

\$8101.03

2. TOTAL EXPENDITURE: For the months of, JULY / AUGUST / SEPTEMBER 1987.

\$8039.92

3. BALANCE HELD IN M.R.A. ACCOUNTS, AS AT SEPTEMBER 30, 1987.

M.R.A. SAVINGS INVESTMENT ACCOUNT	\$ 500.00
M.R.A. FIGHTING FUND	\$ 240.00
M.R.A. EQUIPMENT FUND	\$ 100.00

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