

Bank Balance per Cheque Book 27.02.82		\$ 1022.79
+ Deposits awaiting Banking Approx.		600.00
+ Money owed to M.R.A. Approx.		1400.00
		<hr/>
		3002.79
- Money owed by M.R.A.		18,176.07
= Short Fall Approx.		15,153.28

Money owed represented by

Stock	\$ 7912.05	
Rates	2801.95	
Agencies		
J & B Tankbags	1136.70	
	<hr/>	
		\$ 11,850.70

<u>Membership Services</u>		
Newsletter Printing	1026.79	
Other Printing Reqs	272.00	
Advert. of Hall	66.65	
Telephone	127.68	
	<hr/>	
		\$ 1,493.12

<u>Events</u>		
M.R.A. Ball	4400.00	
Toy Run	395.25	
Sundry	37.00	
	<hr/>	
		\$ 4,832.25

\$ 18,176.07

M.R.A. Victoria as at 22.02.82

Income & Expenditure Statement for February '82

Bank Balance As At 25.01.82 \$ 270.44

Plus Income
Subscriptions
Other

3229.35

3499.79

Less Expenditure

Film Processing \$ 15.20
Video Vision 35.00
Donation Wagner Frame 235.00
Rent 1040.00

\$1325.20

Creditors

Ipec 39.13
Dennis Catering 1000.00
Stokes 587.50

\$1626.63

Petty Cash 33.54

\$ 33.54

Banking Adj.

Dishonoured Cheques 75.00
Dishonoured Fee 5.00
Periodic Payment 24.06

\$ 104.06

\$ 3089.43

Bank Balance As at 22.02.82

\$ 410.36
