

MRA Victoria - Treasurers Report from A.G.M. to Committee Meeting
 Thursday 27th September, 1984

	\$2,110.91
Bank Balance at 7/9/84	\$1,354.66
Receipts to 25/9/84	\$1,319.41
Membership	\$5,211.00
Stock Sales	\$458.89
Donations	\$80.00
Miscellaneous (South Aust. MRA + postage?)	\$25.79
Coffee Machine	\$2.70
M.R.A. Shop (?) (What does this represent?)	\$454.00
Recovery Service	\$45.00
Newsletter Advertising	\$360.00
<u>Total</u> (See Note 3) (See Note 4) +	<u>\$6,637.38</u>

Payments to 25/9/84	
<i>Payment to Custom Credit</i>	296.75
Stock	616.00
Printing and Stationery (See note 1)	2,178.37
Postage & Cartage	397.80
Phone	300.00
Rent (MRA House + MRA Shop - See Note 2)	2,178.40
Petty Cash	250.00
Petrol	150.00
Wages	1,132.80
Newsletter preparation (Blind Institute)	101.02
Power & Light	543.10
<i>Returned Cheque</i>	- 8.84.20
Total Bank Balance	17.50
as at 25/9/84 1.00 pm	\$144.55

~~156.55~~
 (204.45) DEBIT

NOTE 1

This includes an amount of \$650 on a forward dated cheque (1/10/84) to Southdown Press as agreed by myself and Southdown Press. Confirmaed and approved by Damien and Tony 25/9/84.

NOTE 2

This includes \$920 rent on MRA Shop. \$460 of this is recoverable from MRA Promotions have no funds. We are therefore committed to pay the entire amount. Agreed by Tony and Myself in Damien's presence.

NOTE 3

The figure does not include a sum of \$260 received at the MRA Shop but of necessity paid to the SEC as a bond for electricity. This also is recoverable from MRA Promotions. Perhaps we should split this with MRA Promotions, leaving \$100 to be recovered.

NOTE 4

This figure does not include a sum of \$178 which was stolen from the MRA Cash Tin at MRA House over the weekend.

A sum of \$85 was stolen from an envelope posted at MRA House by Melbourne Register some weeks ago. Thus total loss by theft (known to me) is \$263.

Additional funds available:

- | | | |
|----|---|---------------------|
| 1. | Geelong Register are holding a sum of for membership. This will be remitted to us on request. | \$540.00 |
| 2. | Melbourne Register have funds of approx which are available on loan. | \$800.00 |

Therefore:

Total available liquid assets at 25/9/84 are

~~\$1484.55~~

~~1426.55~~

1135.55

\$ 700

Outstanding Debtors. According to debtors folder.

Recovery Service	\$1,015.00
Stock	\$1,864.47
	\$568.37
Total Stock	<u>2,432.84</u>
Total Debtors	<u>3,447.84</u>

Outstanding Creditors

Total at 11.55 pm 25/9/84 \$8,954.38

Plus Blythe Osborne approx \$500.00

Blythe will pay the cost of the coming Canberra road safety symposium himself on the understanding that we will reimburse him when we can.

*letter of
reimbursement
Federal of
note*

Plus another \$920 rent on MRA Shop until end of ~~October~~ (I think) \$920.00

Plus another weeks wage \$377.00

TOTAL DEBT \$10,751.38

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1 500.00

\$ 12,251.00

\$ 12,451.00

8144

letter to Federal Minister

\$29500