

THE MOTORCYCLE RIDERS' ASSOCIATION OF AUSTRALIA INC. (VICTORIA BRANCH)

INCOME/EXPENDITURE REPORT FOR MONTH OF OCTOBER 1985

INCOME

MEMBERSHIP	\$ 4940.00
STOCK	\$ 7280.86
DONATIONS	\$ 216.00
FUNCTIONS	\$ 66.00
→ RECOVERY SERVICE	\$ <del>90.00</del>
MISCELLANEOUS	\$ 89.80
	<hr/>
TOTAL INCOME	\$12682.66

EXPENDITURE

STOCK	\$ 4708.68
PRINTING/STATIONARY	\$ 555.54
POSTAGE/CARTAGE	\$ 1942.80
PHONE	\$ 655.58
INSURANCE	\$ 117.25
ENTERTIANMENT	\$ NIL
FUNCTIONS	\$ 185.00
ADVERTISING	\$ NIL
MISCELLANEOUS	\$ 130.47
RENT	\$ 980.00
PETTY CASH	\$ 260.00
POWER/LIGHT	\$ NIL
TRAVELLING EXPENSES	\$ 100.00
BUILDING MAINTENANCE	\$ NIL
TRANSFER/FUNDS	\$ 2000.00
PURCHASE/EQUIPMENT	\$ 481.18
VEHICLE MAINTENANCE	\$ 36.00
WAGES/TAX	\$ 132.50
MAGAZINE EXPENSES	\$ 86.00
LOANS	\$ NIL
FUEL	\$ 250.00
RECOVERY EXPENSES	\$ 52.50
DONATIONS	\$ NIL
BANK/STAT.CHARGES	\$ 21.00
CUSTOM CREDIT PAYMENT	\$ 296.85
	<hr/>
TOTAL EXPENSES	\$12991.35

BANK BALANCE AS AT 30/10/85.....\$ 2189.40  
TOTAL OF UNPRESENTED CHEQUES TO BE CALCULATED ON RECEIPT OF BANK STATEMENT.

BALANCE MRA SAVINGS INVESTMENT ACCOUNT.....\$ 3007.16  
BALANCE 4B FUND.....\$ 387.71

OUTSTANDING INVOICES (TO BE PAID TO MRA VIC).....\$ 2566.89  
OUTSTANDING ACCOUNTS.....\$ 5443.99  
(EXCLUDING MRA AUSTRALIA PAYMENT)

NOTES:

TRANSFER OF FUNDS \$2000 TO MRA SAVINGS INVESTMENT ACCOUNT.  
FUEL \$200 TO SPONSOR HAL CASTON (MRA AUS) ROUND AUSTRALIA TRIP.