



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

BANK RECONCILIATION STATEMENT

AS AT 31st MARCH 1986

BALANCE AS PER CASH BOOK (28/2/86)		\$ 1086.56
ADD TOTAL DEPOSITS		\$ 6685.66
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LESS TOTAL PAYMENTS		\$ 7772.22
		\$ 6607.97
		<hr/>
BALANCE AS PER CASH BOOK (31/3/86)		\$ 1164.25
BALANCE AS PER BANK STATEMENT (31/3/86)		\$ 1424.20
ADD DEPOSITS NOT YET CREDITED	27/3/86	\$ 198.90
	28/3/86	180.00
		378.90
		<hr/>
		\$ 1803.10
LESS UNPRESENTED CHEQUES No:		
	665051	\$ 199.75
	665069	50.00
	665075	295.35
	665083	93.75
		638.85
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ADJUSTED BANK BALANCE (31/3/86)		\$ 1164.25

VICTORIA BRANCH HEAD OFFICE, 1/440 ELIZABETH ST., MELBOURNE 3000.
(03) 663 2210, 662 1889.

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

INCOME/EXPENDITURE REPORT FOR MONTH OF MARCH 1986

INCOME

MEMBERSHIP	\$ 3600.00
STOCK	\$ 1207.06
DONATIONS	\$ 26.00
FUNCTIONS	\$ NIL
ROAD SERVICE	\$ 411.00
TRANSFER FUNDS	\$ 1100.00
ROAD SIGNS	\$ 280.00
MISCELLANEOUS	\$ 61.60
<u>TOTAL INCOME</u>	<u>\$ 6685.66</u>

EXPENDITURE

STOCK	\$ 675.03
PRINTING/STATIONARY	\$ 87.60
POSTAGE/CARTAGE	\$ 253.58
PHONE	\$ NIL
INSURANCE	\$ 199.75
ENTERTIANMENT	\$ NIL
FUNCTIONS	\$ 50.00
ADVERTISING	\$ NIL
RENT	\$ 2080.00
PETTY CASH	\$ 273.99
LIGHT/POWER	\$ 265.42
TRAVELLING EXPENSES	\$ 30.00
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ 257.96
EQUIPMENT MAINTENANCE	\$ NIL
PURCHASE/EQUIPMENT & MATERIALS	\$ 495.35
MAGAZINE	\$ NIL
LOANS	\$ 150.00
FUEL	\$ 174.08
DONATIONS	\$ NIL
WAGES	\$ 150.00
TAX	\$ NIL
TRANSFER FUNDS	\$ 900.00
BANK/STAT.CHARGES	\$ 9.98
MISCELLANEOUS	\$ 555.23
<u>TOTAL EXPENSES</u>	<u>\$ 6607.97</u>

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BANK RECONCILIATION STATEMENT

1st JULY 1985 - 28th FEBRUARY 1986

BALANCE AS PER CASH BOOK (30/6/85)		\$ 1147.13
ADD TOTAL DEPOSITS		\$ 66820.03
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LESS TOTAL PAYMENTS		\$ 67967.16
		\$ 66880.60
		<hr/>
BALANCE AS PER CASH BOOK (30/6/85)		\$ 1086.56
		<hr/>
BALANCE AS PER BANK STATEMENT (28/2/86)		\$ 1102.56
ADD DEPOSITS NOT YET CREDITED		176.00
		<hr/>
		\$ 1278.56
LESS UNPRESENTED CHEQUES No: 665011	\$ 50.00	
665036	50.00	
665037	57.00	
665039	35.00	
		192.00
		<hr/>
ADJUSTED BANK BALANCE (30/6/85)		\$ 1086.56

NB: TOTAL EXPENDITURE FOR PERIOD = \$ 67635.24
LESS CHEQUES REVERSED No: 926668 30.03
508904 724.61

\$ 66880.60 (as shown in statement)

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INCOME/EXPENDITURE REPORT FOR MONTH OF FEBRUARY 1986

INCOME

MEMBERSHIP	\$ 2930.00
STOCK	\$ 707.93
DONATIONS	\$ 99.53
FUNCTIONS	\$ NIL
ROAD SERVICE	\$ 649.00
TRANSFER FUNDS	\$ 3000.00
MISCELLANEOUS	\$ 19.88
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TOTAL INCOME	\$ 7406.34

EXPENDITURE

STOCK	\$ 662.17
PRINTING/STATIONARY	\$ 532.96
POSTAGE/CARTAGE	\$ 1622.85
PHONE	\$ 751.28
INSURANCE	\$ NIL
ENTERTIANMENT	\$ NIL
FUNCTIONS	\$ 221.00
ADVERTISING	\$ NIL
RENT	\$ 980.00
PETTY CASH	\$ 430.89
LIGHT/POWER	\$ NIL
TRAVELLING EXPENSES	\$ 5.00
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ NIL
EQUIPMENT MAINTENANCE	\$ 261.50
PURCHASE/EQUIPMENT & MATERIALS	\$ 98.50
MAGAZINE	\$ 1600.00
LOANS	\$ NIL
FUEL	\$ 147.14
DONATIONS	\$ 57.53
WAGES	\$ 200.00
TAX	\$ NIL
TRANSFER FUNDS	\$ NIL
BANK/STAT.CHARGES	\$ 8.39
MISCELLANEOUS	\$ 475.00
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TOTAL EXPENSES	\$ 8054.21

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INCOME/EXPENDITURE REPORT FOR MONTH OF JANUARY 1986

INCOME

MEMBERSHIP	\$ 2145.00
STOCK	\$ 1597.61
DONATIONS	\$ 30.00
FUNCTIONS	\$ NIL
ROAD SERVICE	\$ 358.00
TRANSFER FUNDS	\$ 778.05
ROAD SIGNS	\$ NIL
MISCELLANEOUS	\$ 75.03
<u>TOTAL INCOME</u>	<u>\$ 4983.69</u>

EXPENDITURE

STOCK	\$ 904.76
PRINTING/STATIONARY	\$ 476.18
POSTAGE/CARTAGE	\$ 232.20
PHONE	\$ NIL
INSURANCE	\$ NIL
ENTERTIANMENT	\$ NIL
FUNCTIONS	\$ NIL
ADVERTISING	\$ NIL
RENT	\$ 980.00
PETTY CASH	\$ 254.75
LIGHT/POWER	\$ NIL
TRAVELLING EXPENSES	\$ 100.00
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ NIL
EQUIPMENT MAINTENANCE	\$ NIL
PURCHASE/EQUIPMENT & MATERIALS	\$ 536.85
MAGAZINE	\$ 425.00
LOANS	\$ NIL
FUEL	\$ 364.11
DONATIONS	\$ NIL
WAGES	\$ NIL
TAX	\$ NIL
TRANSFER FUNDS	\$ 100.00
BANK/STAT.CHARGES	\$ 9.53
MISCELLANEOUS	\$ 602.50
<u>TOTAL EXPENSES</u>	<u>\$ 4985.88</u>

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INCOME/EXPENDITURE REPORT FOR MONTH OF DECEMBER 1985

INCOME

MEMBERSHIP	\$ 4115.00
STOCK	\$ 6797.16
DONATIONS	\$ 66.22
FUNCTIONS	\$ 93.00
ROAD SERVICE	\$ 326.00
TRANSFER FUNDS	\$ NIL
ROAD SIGNS	\$ 105.00
MISCELLANEOUS	\$ 234.59
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TOTAL INCOME	\$11736.97

EXPENDITURE

STOCK	\$ 1613.10
PRINTING/STATIONARY	\$ 613.00
POSTAGE/CARTAGE	\$ 482.49
PHONE	\$ NIL
INSURANCE	\$ NIL
ENTERTIANMENT	\$ NIL
FUNCTIONS	\$ 200.00
ADVERTISING	\$ 1023.40
RENT	\$ NIL
PETTY CASH	\$ 100.00
LIGHT/POWER	\$ NIL
TRAVELLING EXPENSES	\$ 232.80
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ 52.30
EQUIPMENT MAINTENANCE	\$ NIL
PURCHASE/EQUIPMENT & MATERIALS	\$ 826.85
MAGAZINE	\$ 276.00
LOANS	\$ NIL
FUEL	\$ NIL
DONATIONS	\$ NIL
WAGES	\$ NIL
TAX	\$ NIL
TRANSFER FUNDS	\$ 4000.00
BANK/STAT.CHARGES	\$ 12.81
MISCELLANEOUS	\$ 368.25
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TOTAL EXPENSES	\$ 9801.00

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INCOME/EXPENDITURE REPORT FOR MONTH OF NOVEMBER 1986

INCOME

MEMBERSHIP	\$ 4904.00
STOCK	\$ 3003.75
DONATIONS	\$ 52.00
FUNCTIONS	\$ 35.00
ROAD SERVICE	\$ 568.00
TRANSFER FUNDS	\$ 2000.00
ROAD SIGNS	\$ NIL
MISCELLANEOUS	\$ 70.00
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TOTAL INCOME	\$10633.75

EXPENDITURE

STOCK	\$ 3857.26
PRINTING/STATIONARY	\$ 380.40
POSTAGE/CARTAGE	\$ 207.58
PHONE	\$ NIL
INSURANCE	\$ 105.00
ENTERTIANMENT	\$ 24.00
FUNCTIONS	\$ 150.00
ADVERTISING	\$ 300.00
RENT	\$ 980.00
PETTY CASH	\$ 274.50
LIGHT/POWER	\$ 283.64
TRAVELLING EXPENSES	\$ 38.40
BUILDING MAINTENANCE	\$ 270.00
VEHICLE MAINTENANCE	\$ 233.60
EQUIPMENT MAINTENANCE	\$ NIL
PURCHASE/EQUIPMENT & MATERIALS	\$ 3016.05
MAGAZINE	\$ NIL
LOANS	\$ 200.00
FUEL	\$ NIL
DONATIONS	\$ NIL
WAGES	\$ 285.00
TAX	\$ NIL
TRANSFER FUNDS	\$ NIL
BANK/STAT.CHARGES	\$ 16.77
MISCELLANEOUS	\$ 821.52
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TOTAL EXPENSES	\$11443.72

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INCOME/EXPENDITURE REPORT FOR MONTH OF OCTOBER 1985

INCOME

MEMBERSHIP	\$ 5305.00
STOCK	\$ 7280.86
DONATIONS	\$ 216.00
FUNCTIONS	\$ 66.00
ROAD SERVICE	\$ 90.00
MISCELLANEOUS	\$ 89.83
TOTAL INCOME	\$13047.69

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
RENT	\$ 980.00
PETTY CASH	\$ 260.00
LIGHT/POWER	\$ NIL
TRAVELLING EXPENSES	\$ 100.00
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ 36.00
EQUIPMENT MAINTENANCE	\$ NIL
PURCHASE/EQUIPMENT & MATERIALS	\$ 778.03
MAGAZINE	\$ 86.00
LOANS	\$ NIL
FUEL	\$ 250.00
DONATIONS	\$ NIL
WAGES	\$ 132.50
TAX	\$ NIL
TRANSFER FUNDS	\$ 2000.00
BANK/STAT.CHARGES	\$ 31.08
MISCELLANEOUS	\$ 182.97
TOTAL EXPENSES	\$13001.43

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INCOME/EXPENDITURE REPORT FOR MONTH OF SEPTEMBER 1985

INCOME

MEMBERSHIP	\$ 3861.00
STOCK	\$ 2580.73
DONATIONS	\$ 18.00
FUNCTIONS	\$ 58.00
ROAD SERVICE	\$ 26.00
MISCELLANEOUS	\$ 4.00
TOTAL INCOME	\$ 6647.73

EXPENDITURE

STOCK	\$ 1388.08
PRINTING/STATIONARY	\$ 494.93
POSTAGE/CARTAGE	\$ 437.81
PHONE	\$ 200.00
INSURANCE	\$ NIL
ENTERTIANMENT	\$ NIL
FUNCTIONS	\$ NIL
ADVERTISING	\$ 139.00
RENT	\$ 1352.33
PETTY CASH	\$ NIL
LIGHT/POWER	\$ NIL
TRAVELLING EXPENSES	\$ 123.15
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ 107.00
EQUIPMENT MAINTENANCE	\$ NIL
PURCHASE/EQUIPMENT & MATERIALS	\$ 324.85
MAGAZINE	\$ 156.00
LOANS	\$ 200.00
FUEL	\$ 35.00
DONATIONS	\$ NIL
WAGES	\$ NIL
TAX	\$ NIL
TRANSFER FUNDS	\$ NIL
BANK/STAT.CHARGES	\$ 11.82
MISCELLANEOUS	\$ 358.90
TOTAL EXPENSES	\$ 5337.87

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INCOME/EXPENDITURE REPORT FOR MONTH OF AUGUST 1985

INCOME

MEMBERSHIP	\$ 4520.00
STOCK	\$ 1662.95
DONATIONS	\$ NIL
FUNCTIONS	\$ NIL
ROAD SERVICE	\$ NIL
MISCELLANEOUS	\$ 224.94
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TOTAL INCOME	\$ 6407.89

EXPENDITURE

STOCK	\$ 2385.10
PRINTING/STATIONARY	\$ 386.58
POSTAGE/CARTAGE	\$ 54.14
PHONE	\$ NIL
INSURANCE	\$ NIL
ENTERTIANMENT	\$ NIL
FUNCTIONS	\$ 521.20
ADVERTISING	\$ NIL
RENT	\$ 1263.33
PETTY CASH	\$ 34.95
LIGHT/POWER	\$ 326.37
TRAVELLING EXPENSES	\$ 270.53
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ 120.00
EQUIPMENT MAINTENANCE	\$ NIL
PURCHASE/EQUIPMENT & MATERIALS	\$ 445.86
MAGAZINE	\$ NIL
LOANS	\$ 1000.00
FUEL	\$ NIL
DONATIONS	\$ NIL
WAGES	\$ NIL
TAX	\$ NIL
TRANSFER FUNDS	\$ 873.53
BANK/STAT.CHARGES	\$ 6.40
MISCELLANEOUS	\$ 966.30
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TOTAL EXPENSES	\$ 8654.29

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INCOME/EXPENDITURE REPORT FOR MONTH OF JULY 1985

INCOME

MEMBERSHIP	\$ 4080.00
STOCK	\$ 1506.77
DONATIONS	\$ 40.00
FUNCTIONS	\$ NIL
ROAD SERVICE	\$ NIL
MISCELLANEOUS	\$ 429.20
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TOTAL INCOME	\$ 6055.97

EXPENDITURE

STOCK	\$ 833.08
PRINTING/STATIONARY	\$ 1531.66
POSTAGE/CARTAGE	\$ 1004.52
PHONE	\$ 481.24
INSURANCE	\$ NIL
ENTERTIANMENT	\$ NIL
FUNCTIONS	\$ 421.15
ADVERTISING	\$ 60.45
RENT	\$ 1263.33
PETTY CASH	\$ 200.00
LIGHT/POWER	\$ NIL
TRAVELLING EXPENSES	\$ NIL
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ NIL
EQUIPMENT MAINTENANCE	\$ NIL
PURCHASE/EQUIPMENT & MATERIALS	\$ NIL
MAGAZINE	\$ NIL
LOANS	\$ 296.85
FUEL	\$ NIL
DONATIONS	\$ NIL
WAGES	\$ NIL
TAX	\$ NIL
TRANSFER FUNDS	\$ NIL
BANK/STAT.CHARGES	\$ 11.32
MISCELLANEOUS	\$ 253.25
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TOTAL EXPENSES	\$ 6356.85

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