

MRAA QGM MEETING MINUTES

DRAFT COPY ONLY

Saturday 01 March 2003

Document Control

Author: Alex Money
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Attendees

Total number of attendees that signed in the register book 53

Board Attendees

Alex Money (President), Marcel Gomperts (Vice President), Simon Rosenbaum (Secretary), Fay Kerridge (outgoing Treasurer), Anton Lange (Membership Secretary)

Guest

None

Apologies

Wendy Taylor, Marcel Smits, Jason Allen, Dale Maggs

Chairperson

Harry Listokin (MRAA member)

AGENDA- Amended

1. Welcome by the MRAA President
2. Welcome the Chairperson for the day
3. Confirm Attendance Register list and any proxies
4. Apologies
5. Minutes of QGM 23 November 2002
 - *May 2002 QGM minutes; a Reply by K Ritchie*
6. MRAA Board Reports
 - President
 - Vice President
 - Membership Secretary
 - Treasurer
 - Secretary (Including MRAA Business Plan-Stage 2)
7. Committee Reports
 - Media Committee: Report by Heather Ellis
 - MRA Newsletter Content
 - Advertising
 - Ride Committee: Report by Anton Lange
 - Poker Run Sunday 09 February 2003
 - Events Committee: Report by Marcel Gomperts
 - MRAA Toy Run 2002
 - 25th MRAA Anniversary celebrations during May 2003
 - AGPC F1 Motorcycle Parking
 - Advocacy Committee: Report by Marcel Gomperts & Michael Czajka
 - Wire Rope Barriers updated report
 - \$50 Tax levy updated report
- Short Break (5 mins only)*
8. Election for Ordinary Board Members- 2 vacancies
9. General Business
10. Set date for next QGM suggested date Saturday 21 or 29 June 2003
11. Closed

Meeting opened at 1:05pm

General Minutes from previous QGM meeting dated May 25 2002.

The minute taker for this meeting, Kerrie Ritchie clarified point 8C of the minutes, that there was no formal motion put forward, since the position on the Event committee is not an official position in the MRAA..

Amendments to 8C were agreed and noted.

President's Report by Alex Money

Alex Money states the Association's history to date now in its 25th year. He asks the question "What direction should the MRAA take?" Alex replied quote, " that we should all be fighting today as strongly as in the past to lobby Government Bodies. The strategy is to direct the talks and discussion in a professional manner with the right people who can make the changes thus gaining the support and respect with the average citizens and the MRAA members alike, unquote"

Noise emissions and the recent EPA action in issuing fines have prompted the MRAA to investigate by obtaining the current Australian standards and organising meetings with the relevant parties.

The \$50 levy is another issue the MRAA Board is investigating further on behalf of all members.

AM has met with The Smith Family Victorian Manager to handed over a cheque from the 25th Anniversary Toy Run Breakfast that was held in 2002. The Smith Family was so pleased with our efforts and the end results they have sent a letter of thanks to the MRAA Board.

Other forthcoming events will be the Sydney Motorcycle Show in May where the MRAA is intending to have a stand at the show. The Australian F1 GP 2003 motorcycle parking is organised by the MRAA Events Committee. The Vice President will elaborate further in his report. The MRAA Australian Motorcycle GP Run 2003 to Philip Island is another event to be held later this year that requires volunteers and organising.

Vice President's Report by Marcel Gomperts

Marcel Gomperts says that he has been involved in mainly the Events and Advocacy Committee activities. MG states that he has come to the conclusion that there are a number of basic flaws in the way the MRAA organization is structured and organised on an annual basis. The AGM election date is to be 90 days after the financial year. This means that the current AGM is to be held between July and September. The major problems having an AGM in this calendar period are in summary;

Outgoing office bearers are to provide a handover of major active MRAA tasks and events and for the newly elected office bearers having to have an understanding very quickly of these tasks at hand and their role within the organization.

Major annual MRAA events are organised and occur during the second half of the calendar year, eg: Aust GP run, EXPO, Toy Run,

The spring months going into the summer period is the prime time for the motorcycle community to actively riding.

The enormous task of running the day to day organization and other tasks such as the current membership set up, newsletter deadlines, committee meetings, Government awareness campaigns etc is a daunting thought for any newly elected volunteer office bearer to have to face.

A motion was put to the members by Marcel Gomperts.

Motion; The MRAA Financial Year be brought in line with the calendar year and in accordance with the legislative requirements of the land.

John Karmouche seconded the motion.

Discussion was open to the floor and for the members to vote.

A vote was called by the Chairperson and was taken by a way of show of hands.

Motion Carried.

Marcel G thanked the members for their support. The MRAA Board to provide documentation to notify the Office of Fair Trading of the changes.

Membership Secretary Report by Anton Lange

Membership numbers seem to be at an even level. The newsletter has been posted out to all current members. There have been a couple of hiccups. The Board has since installed a software virus protection for the MRA computer system. This should rectify any further problems. Please see AL if your name is not on the mailing list. A member's list available for perusal at the QGM upon request.

Treasurer's Report by Faye Kerridge

Faye Kerridge presented the report and was available to view in length at the QGM. Faye briefly mentioned the incomings and outgoings activities for the last quarter as in the February 2003 report. The Treasure's Report to be attached to this QGM minutes located in the MRAA Minutes folder at Head Office

Secretary's Report by Simon Rosenbaum

Simon R announced that the Board has received the Treasurer's resignation. Marcel Gomperts (Vice President) had organised and presented a plaque and a life membership card to Faye Kerridge. SR thanked her on behalf of the Board for all her support. Faye K will be acting Treasurer until the position has been filled.

A life membership card was also presented to Kerrie Richie for all her contributions she has made to the MRAA.

Business Plan stage 2 by Simon Rosenbaum

SR said the Board is currently upgrading to a new computer system. Quick Books software has been installed to assist with all the accounting and financial activities.

The website is being urgently addressed by the Board with the proposal to have a new look of the option of outsourcing the design.

SR asked for anybody interested especially with IT experience to meeting him after the meeting or to contact the MRAA office.

The membership database problems are also urgently being addressed by the Board with the possible link to join online with the new website. SR proposed to have memberships available on an annual basis, with a fixed date for all memberships. The next step is to have a short telemarketing campaign to bring in new and renewal memberships. This is being discussed further at the next Board meeting. The Board is also currently setting up the MRAA phone to be answered live during business hours. The Receptionist will then forward the message onto the relevant Board member and or Committee Chairpersons for action.

Media Report by Heather Ellis

Heather E confirms that in order to move forward, seeking advertising support is very important for the magazine to continue to grow and cover the costs. Members therefore may not have to pay for their magazine in the future, as the advertising should. HE has established an advertising campaign. This includes schedules and competitive rates for all prospective advertisers. HE gave out her contact details to forward any articles or advertisement. Roger Burns (Editor) stated that the magazine is in a PDF file and available upon request.

Ride Committee report by Anton Lange

AL asked for more volunteers to help with the rides. Rides have been graded to try to meet the skills and needs of all riders. Volunteers are also requested to submit a report to the magazine. These articles are interesting for everybody to read so please contribute where possible.

Poker Run 2003

Anton Lange confirmed all monies collected from the 2003 Poker Run to be donated to the Stroke Foundation in memory of the MRAA past President Dr John Pigot deceased.

Event Committee Report by Marcel Gomperts (Vice President)

25th Anniversary celebrations-1978-2003

Heather Ellis as the co ordinator, suggested a venue for the 25 Anniversary Ball to be held sometime this year. A date will be announced soon and HE asked for any volunteers who would like to be part of the organising committee to contact Marcel Gomperts or HE at the MRAA office.

Merchandise update by Marcel Gomperts

The 2002 Toy Run T-shirts are for sale at 2 T-shirts for \$10. Members can buy at the QGM today and or contact the MRAA office via email or phone and leave your contact details including after hours phone number.

Annual Toy Run Report by Marcel Gomperts

Marcel G said that the 2002 Toy Run was a great success for everybody. The feedback he has from The Smith Family has been very positive and that there were plenty of toys left over. MG is liaising with the Smith Family as to how to distribute the toys to the needy families in Victoria. He has been to the debrief meeting with all groups involved including the Williamstown Mayor. MG said that all issues or concerns to be discussed at future Toy Run meetings through the Events Committee Chairperson and the MRAA Board.

Advocacy Committee Report by Marcel Gomperts

Marcel G says they have currently an active committee working on the MRAA policy structure.

VMAC report by Michael Czajka

Michael C as the MRA rep for VMAC reported on the wire rope barrier issue and \$50 tax levy issue. If members would like a copy of the report please contact Michael C via MRAA Head Office.

RSRG report by Damien Codognotto

DC did not present a report at the QGM meeting.

To confirm that DC is on the Events Committee but has now resigned from this committee.

To confirm that DC is on the Advocacy Committee, and a MRAA rep for the RSRG.

DC stated that he is would like to hand over the role to a new member as he is eager to step down from the RSRG. DC is willing to train that new person and attend the meeting with them if required. DC stated that he could be available for up to 2 meetings if necessary.

Response

The Board acknowledges that DC has resigned his position on the Events Committee

The Board acknowledges that DC is the MRAA rep for the RSRG and his intention of resigning from this position effective from this date.

DC acknowledged he is to provide a hand over and all documentation to the MRAA..

The Board confirms that they have received some nominations for the role as MRAA rep.

The rep will be reporting back through the MRAA Advocacy Committee Chairperson, Marcel Gomperts and the MRAA Board.

Nominations for Two Ordinary Board Members

Nominations received

Heather Ellis (present), Dale Maggs (absent), Michael Czajka (present).

Vote

A first past the post form of voting took place at the QGM. (The members present were to write down on a piece of paper handed out on the day their votes and drop it into a box. There were 3 MRAA volunteers from the floor who counted the votes that were collected on the day.)

Results

Heather Ellis and Michael Czajka have accepted their new positions as Ordinary Board Members

The Board accepts the results on behalf of the members.

Other Business

Motion; By Damien Codognotto that the motion by Jason Allan to have DC expelled from the MRAA at the previous QGM be made null and void since this motion has now lapsed and would therefore be unconstitutional.

Second by Kerrie Richie.

Motion carried.

Motion: By someone from the floor for the Board to have all current MRAA reps recognised and confirmed.

Second by Aussie Sadler.

Motion carried.

The Board is to confirm all current MRAA reps.

General Business

Michael Czajka asked through the Chairperson if he could introduce Grace Placencio to the members and for Grace to give a brief talk on her activities.

The Chairperson accepted request for a guest speaker to speak briefly.

Grace P introduced herself as the MRAA Public Officer and also as a practising Personal Injury Lawyer for anybody in the community but in particular MRAA members.

Confirmation of the date for the next QGM

The President AM asked the members to choose a date for the next QGM. Suggested dates are Sat 21 June or Sat 29 June. 2003. The majority agreed that Sat 21 June 2003 is the preferred date. The Board accepts and confirms the date for the next QGM to be Sat 21 June 2003.

The Chairperson closed the meeting at approx: 3:45pm.

AN OPEN LETTER FROM THE BOARD TO MEMBERS OF THE MRA

Dear Members,

In an effort to suppress the internal upheavals, which have plagued the MRA during its recent history, your Board wishes to address several fundamental issues, which directly concern each and every member.

All of us would be well aware that Damien Codognotto, since resigning as President, has been a continual problem for all successors, who for some reason or another have either stepped down or resigned due to his interference. This is not consistent with the "democracy" which Damien claims to favour.

In March 2003, Damien Codognotto was invited to attend a meeting with a view to reconciling "differences" and was asked at that meeting to put forward a proposal as to how to work in harmony with the Board for the well being of the MRA. Instead, it was at this meeting, to which he had been invited in good faith, that he verbally threatened the President in the present of all attendees, including Grace Placencio, Marcel Gomperts, Anton Lange, Faye Kerridge, Heather Ellis and Michael Czajka.

It was at this March meeting that Damien Codognotto voiced his anger regarding the purported loan allegedly owed to him by the MRA. A loan for which he cannot provide any supporting documentation. When asked by the Board to produce some documents, with a view to honouring the debt, Damien said, "Forget about the money. This is between you and me Alex and we will take it outside." It was this comment, together with the bodily threatening gestures and violent actions that resulted in the President making application for an Intervention Order. Had Damien offered to produce records about the "loan", we wouldn't be in this predicament.

Whereas Damien Codognotto is of the opinion that he has cost the MRA "no money" by having Michael Czajka assist him in Court free of charge, the reality is that, in having appealed to the County Court without legal cause, he is directly responsible for the expense incurred in defending the Appeal. Whether the costs are paid by the MRA, or the President himself, Damien should consider himself fortunate that the President was decent enough not to seek a cost order against Damien in the County Court, which almost certainly would have been granted.

The Board is of the firm opinion that Michael Czajka is a valuable asset to the MRA, but given the conflict of interest that has arisen in having Michael represent and assist Damien in his failed court case, it is improper and unethical for Michael to continue to sit as a member of the Board. Michael has been asked to stand down from his position momentarily, in an attempt to regain some stability in the Board. However, the Board is unanimous that, in the interests of the MRA and motorcycling in general, Michael should continue his valuable work in the Road Safety sphere.

Members may be aware that on 14 May 2003 the Magistrates' Court of Victoria at Dandenong made an Intervention Order in a matter involving Mr. Alex Money, MRAA President and Mr. Damien Codognotto, MRAA Member.

Mr. Codognotto exercised his right to appeal against the Order made by the Court at Dandenong. That appeal was listed for hearing on 16 July 2003 in the County Court of Victoria at Melbourne. Judge Campton, after hearing all the available evidence, upheld the Intervention Order, prohibiting Mr. Codognotto from assaulting, intimidating or harassing Mr. Money.

Out of due respect for the legal process, the President and the Board chose to say nothing about the matter in the public arena during the period leading up to and including the initial hearing and the appeal. It was the tactic, however of Mr. Codognotto to attempt to rally support for himself by continued publication of false and misleading material which bordered on slander and defamation.

It is now imperative that we let you know the reasons for the application for the Order and the relevant outcome. The points raised below formed part of the evidence given before the Courts by the witnesses in the case. Judge Campton of the County Court accepted these facts in her summation, as did the Dandenong Magistrates court. A typed transcript of the Magistrates summary is enclosed.

On 31 August 2002, at the MRAA AGM, Mr. Codognotto took the newly elected President, Mr. Money, aside and issued a direct threat.

In September 2002, at the offices of the TAC, Mr. Codognotto attempted to take sensitive documents from the custody of Mr. Marcel Gomperts, MRAA Vice President.

From September 2002 until March 2003 Mr. Codognotto sent an unacceptable amount of email messages to Mr. Money, despite requests for this unwanted contact to cease, requiring an ISP block to be put into operation in October 2002.

On 23 November 2002, at the MRAA QGM, Mr. Codognotto again attempted to take the President aside but, failing in his attempt, confronted him after the meeting to again issue a definite threat.

On 18 March 2003, at a Special Board Meeting, called to reach a workable relationship between Mr. Codognotto and the Board, Mr. Codognotto threatened physical violence to Mr. Money, several people had to come to the defence of the President and the meeting had to be brought to a premature close. Following the meeting, Mr. Money was further threatened, and then assaulted by Mr. Codognotto.

On 21 March 2003, Mr. Codognotto was the subject of an interim Intervention Order prohibiting stalking, intimidating, assaulting, harassing or threatening Mr. Money.

On 14 May 2003, Mr. Codognotto was the subject of an Intervention Order prohibiting stalking, intimidating, assaulting, harassing or threatening Mr. Money.

On 16 July 2003, at the County Court, Mr. Codognotto appealed the Intervention Order, however Judge Campton held that the complaints were proven and the Intervention Order will remain in force until 14 May 2004.

Both the Magistrate at Dandenong and Judge Campton at the County Court were satisfied that Mr. Codognotto engaged in a course of conduct designed to instill fear of physical and mental trauma in the victim(s).

We had been advised that Mr. Gomperts and Mr. Money had grounds to lodge complaints with the Police regarding these matters, however it was decided the less provocative alternative of applying for an Intervention Order would be less public for the MRAA and not immediately put Mr. Codognotto at risk of criminal charges.

A breach of the Intervention Order by Mr. Codognotto, or any person on his behalf, may lead to the imposition of the maximum penalties of a \$24,000.00 fine or 2 years imprisonment.

The actions of Mr. Money in making application for this Order were made with the knowledge and sanction of the Board and other Officers. This decision has been vindicated by the resultant findings of both Courts. It is the wish of the Board that the findings of the Court are the finalisation of the matter, but we are ready to defend our actions, should the situation be aggravated.

You have heard and seen the supposed comings and goings of all of these proceedings emanating from Mr. Codognotto and this communication from your Board is intended as a statement of the facts for your assessment. All relevant material has been made available to you all in a genuine effort to give a clear and accurate account of this and any other subject under question. A full transcript of the Dandenong Magistrates Court hearing of May 14 can be made available to any interested parties.

The decision to make application for an Intervention Order was not taken lightly, it is everyone's right to seek protection from Stalking, Harassment, Intimidation, Assault and Threat and this action was taken, not as Mr. Codognotto would have us believe in an attempt to gag him, or prevent his attendance at MRA meetings, but to protect an elected Officer of the MRAA against personal attack. The Intervention order is in no way related to an alleged loan, nor any matter unrelated to the allegations contained in the original application.

In closing, we are rock-solid in our affirmation that the Board has the interests of both the MRA and the Motorcycling Community as our highest priority, but feel that as volunteers, the slander and malicious attacks on us, individually and collectively are distressing in the extreme and cannot be tolerated any longer. To expect anyone to be subjected to the nature and degree of abuse and denigration is totally unacceptable. No Board can be possibly expected to function effectively under the openly hostile environment which has encompassed the MRA over the past two to three years.

We, your Board look forward to your contribution in working through the current unstable times to build a stronger, more focused association.

The Board of the Motorcycle Riders Association of Australia Inc.

INTERVENTION ORDER APPLICATION AT DANDENONG MAGISTRATES COURT, MAY 14 2003

Applicant: Alex Money, Defendant: Damien Codognotto

SUMMARY BY MAGISTRATE HARBER

"In this matter, I have to be satisfied on balance, of course, that stalking has taken place and there is a likelihood that it will take place in the future.

Stalking, as defined by the Supreme Court, is basically a course of conduct, which is intended to put a person in physical fear or fear for their mental well-being and there are certain qualifications to that and that there is an intention of the person carrying out the conduct to achieve those various aims, or one of the aims.

In relation to the evidence, I have no hesitation in accepting, by and large, the evidence of Mr. Money. I have found him to be an honest, accurate and believable witness in this Court. In summary, what his evidence suggests and I accept this, that firstly on achieving the status of President of this association, and I must say in parenthesis, that I do not buy in, in **any** way, to the disputes that are going on in this association, that is not what stalking is about and it is not designed to settle disputes in this association, but having achieved the level of President, which I am sure he now regrets, firstly he has been **inundated** in both September and October, by a total of 125 faxes. Now, while the Court accepts that as President of an association, one should expect to receive communications from interested members, 125 faxes in two months borders on harassment, in my view.

He indicates, that is Mr. Money indicates that he requested the defendant to stop that inundation. It was not stopped until he put a block on his e-mails and that the defendant concedes, as I understood his evidence, that at best, in February he had Mr. Money's name removed from his e-mail list.

In November, at the Quarterly General Meeting, Mr. Money says, and I accept that the defendant takes him aside and says, 'Don't ever get me off-side, you will regret it for the rest of your life' – That is a clear threat and I accept it as such, as indeed did Mr. Money.

On March 18, at a heated meeting, and if it remained a heated meeting, this Court would not be concerned about **internal** politics, **internal** heat. **Internal** discussions of these types of organisations, this Court is not concerned about. It went far further than that, in my view. I am quite satisfied, on the evidence of both Mr. Money, Miss Kerridge, Mr Gomperts and Mr Lange, that Mr. Codognotto, albeit as he says, he momentarily regrets things that he said, I am quite satisfied that he, in colloquial terms, 'Got into the face' of Mr. Money and **clearly** and **deliberately** threatened him with an assault **outside**, and he was constantly requesting Mr. Money to 'Go outside and be dealt with'. That is a **clear, present threat** to Mr. Money and in the light of both the inundation of faxes, the phone calls, whether there were two or whether there were more than two, this Court is not able to say, but it was something that was not desired by Mr. Money. In the clear light of the threat in November, the threats in March were clearly an on-going course of conduct that Mr Codognotto was directing at Mr Money, that put Mr. Money clearly **in fear**, understandably so, and it was quite Mr. Codognotto's intention to put him in fear.

All the grounds for making an Order in this Case are therefore satisfied, I propose to make an Order, I propose to make an Order that lasts for 12 months, prohibiting Mr. Codognotto from stalking, assaulting, harassing, threatening, or intimidating Mr. Money, attending at his premises, or having any further contact of **any sort** with Mr. Money. As I say, they will last for 12 months, and I have got to warn you, Mr. Codognotto, that if you breach these orders, there is up to two years imprisonment and/or \$24,000.00 in fines."

Magistrate: "One question, and one question only"

Mr. Codognotto: "Your Worship, May I still continue my duties at VicRoads, I've got er.....?"

Magistrate: "You can do whatever you like in this community, Mr. Codognotto, but you are to have no further contact with Mr. Money."

Mr. Codognotto: "That requires me going to MRA meetings....."

Magistrate: "Absolutely, and you can, as indeed can Mr. Money, there is no need for you to speak to him, to converse with him, to be in his face intentionally.

That's it gentlemen, thank you, you can wait outside, I'll see that copies of those orders are brought outside in a moment."



Head Office
22 Ross Street
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E: mraa@rabbit.com.au

November 15 2002

Mr D K Codognotto
PO Box 3091
The Pines Vic 3109

Dear Sir,

The Board of the Motorcycle Riders Association is currently engaged in the establishment of proper financial records of the organisation.

It has come to the notice of the Board that the MRA draws a cheque in your name each month to the value of \$200.00. We are informed that this amount is a monthly instalment on a loan made by you to the MRA, but an examination of the Associations' records has failed to locate any evidence as to the original amount of the loan, the commencement date of the loan, or the interest rate, if any, calculated on the loan principal.

With this in mind, I ask that you forward to the Board, by Friday November 22nd, a signed copy of the original contract for the alleged loan, detailing the reason for the loan, as well as the above information.

Yours sincerely,

Alex Money
President MRAA



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January 21, 2003

Mr D K Codognotto
PO Box 3091
The Pines Vic 3109

Dear Sir,

FINAL NOTICE

We refer to our letter of November 15, 2002 and our request for detailed information in relation to the loan you allege the MRA owes to you.

At the time of writing, we have not received the information required to substantiate your claim and with this in mind, you are advised that no further payments will be authorised without the provision of supporting documentation.

We must once again request that you forward to us, a signed copy of the original contract for the alleged loan, which details the reason for the alleged loan, the commencement date and term of the alleged loan, as well as the amount of the principal and the interest rate, if any.

In our original correspondence we asked that you supply the information by November 22, 2002 and we feel that we have been more than patient in this matter. Your urgent attention to this, our final request, is now critical.

Yours sincerely,

Alex Money
President MRAA



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March 12, 2003

Mr D K Codognotto
PO Box 3091
The Pines Vic 3109

Dear Damien,

I advise that a meeting of the MRA Board has been scheduled for next Tuesday, March 18 and I would be pleased if you could attend.

In extending an invitation to you, I would like to point out that the intention of our meeting is, not to argue about our individual rights or wrongs, but to hopefully establish some constructive, workable relationships for the benefit of us all within the MRA.

I trust that within the intimacy of a semi formal meeting, it maybe possible to resolve what most people perceive as abrasive differences. There seems to be a myriad of issues which are continually boiling under the surface, leading to a total waste of unproductive energy and well as unnecessary criticism from all of us, preventing our advancement as an organisation.

Many of us are well aware of the contribution that you have made toward the betterment of motorcycling, not only here in Victoria, but right around the Nation. These positives have not gone unnoticed, I can assure you and I believe that the time has come endeavour to strike up some meaningful dialogue in an effort to establish a realistic level of mutual respect.

The agenda for the meeting is suggested as:

Venue : 22 Ross Street South Melbourne

Time : 7:30PM

Attendees: A. Money; D Codognotto; G Placencio; S Rosenbaum; M Gomperts; A Lange; F Kerridge; M Czajka; H Ellis.

Agenda

1. Level calibre of contribution.
2. Details of loan: Nature; Term; Amount.
3. Code of conduct
4. Close

I look forward to a fully productive meeting and thank you in advance for your participation and sincerely trust that we are able to reach some common ground on the night.

Yours sincerely,

Alex Money
President MRAA

TREASURER'S REPORT

Profit/Loss

	<u>May through July 2003</u>
Ordinary Income/Expense	
Income	
Donation	1,010.00
Membership Fees	5,980.00
Newsletter Advertising	1,145.00
Stock Sales	20.00
Total Income	<u>8,155.00</u>
Gross Profit	8,155.00
Expense	
Bank Service Charges	359.11
Dues and Subscriptions	204.60
Miscellaneous	1,180.58
Office Supplies	316.15
Postage and Delivery	587.00
Printing and Reproduction	1,170.40
Rent	6,989.88
Repairs	
Equipment Repairs	235.00
Total Repairs	<u>235.00</u>
Telephone	990.20
Utilities	
Gas and Electric	73.45
Total Utilities	<u>73.45</u>
Total Expense	<u>12,106.37</u>
Net Ordinary Income	<u>-3,951.37</u>
Net Income	<u><u>-3,951.37</u></u>

Balance Sheet

As of July 31, 2003

ASSETS

Current Assets

Current/Savings

ANZ Melbourne 8,068.63

Total Current/Savings 8,068.63

Accounts Receivable

Accounts Receivable 495.00

Total Accounts Receivable 495.00

Other Current Assets

Stock Asset 892.85

Total Other Current Assets 892.85

Total Current Assets 9,456.48

TOTAL ASSETS 9,456.48

LIABILITIES & EQUITY

Equity

Opening Bal Equity 13,407.85

Retained Earnings -4,521.33

Net Income 569.96

Total Equity 9,456.48

TOTAL LIABILITIES & EQUITY 9,456.48