

**MRA Financial statement 2010**

<b>Balance 1-1- 10</b>	<b>\$ 7,819.06</b>
<b>Balance 31-12-10</b>	<b>\$ 3,898.99</b>

Total outgoing	\$ 20,410.04
Total incoming	\$ 16,489.97
Year end balance	\$ 3,898.99
True balance	-\$ 195.78

Outgoing	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Banking fees	\$ 42.60	\$ 44.20	\$ 161.55	\$ 106.88	\$ 53.80	\$ 43.40	\$ 53.80	\$ 42.60	\$ 47.40	\$ 45.00	\$ 45.80	\$ 48.20	\$ 641.23
Building costs	\$ -	\$ -	\$ 650.50	\$ -	\$ 215.00	\$ 220.50	\$ 220.00	\$ 225.50	\$ 225.50	\$ 220.00	\$ -	\$ 445.50	\$ 1,977.00
Office costs	\$ -	\$ -	\$ -	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.00
General expenses	\$ 45.00	\$ 345.75	\$ 2,759.64	\$ 887.00	\$ 924.00	\$ 1,727.05	\$ 165.00	\$ 640.00	\$ 179.90	\$ 632.94	\$ 3,652.87	\$ 1,341.00	\$ 8,306.28
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toyrun costs	\$ 149.52	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,287.64	\$ 449.52
<b>TOTAL</b>	<b>\$ 237.12</b>	<b>\$ 689.95</b>	<b>\$ 3,571.69</b>	<b>\$ 1,208.88</b>	<b>\$ 1,192.80</b>	<b>\$ 1,990.95</b>	<b>\$ 438.80</b>	<b>\$ 908.10</b>	<b>\$ 452.80</b>	<b>\$ 897.94</b>	<b>\$ 3,698.67</b>	<b>\$ 5,122.34</b>	<b>\$ 20,410.04</b>

Incoming	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Memberships	\$ 45.98	\$ 695.73	\$ 3,319.94	\$ 132.85	\$ 475.98	\$ 590.83	\$ 552.70	\$ 114.95	\$ 214.95	\$ 114.95	\$ 193.97	\$ 137.94	\$ 6,258.86
Merchandise	\$ 9.83	\$ 58.37	\$ 19.65	\$ -	\$ 13.59	\$ 128.88	\$ 360.00	\$ 11.30	\$ 11.00	\$ 681.51	\$ 78.13	\$ 43.15	\$ 1,294.13
Building fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ 2,518.93	\$ 16.20	\$ 26.35	\$ -	\$ 17.76	\$ 44.43	\$ 19.13	\$ 19.43	\$ 426.66	\$ 22.82	\$ 5,361.22	\$ 10.86	\$ 3,111.71
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,574.74</b>	<b>\$ 770.30</b>	<b>\$ 3,365.94</b>	<b>\$ 132.85</b>	<b>\$ 507.33</b>	<b>\$ 764.14</b>	<b>\$ 931.83</b>	<b>\$ 145.68</b>	<b>\$ 652.61</b>	<b>\$ 819.28</b>	<b>\$ 5,633.32</b>	<b>\$ 191.95</b>	<b>\$ 16,489.97</b>

Outstanding bills				
St John's Ambulance	Toy Run 2010		Supply 2 Ambulance/first aid crews	\$320.00
Kerry Walton	Toy Run 2010		Toy Run Co-ordinator	\$1,835.00
Gavin Stilgoe	Toy Run & MRAV		Domain Hosting	\$209.85
Direct Mail Solutions	Riders Advocate		Postage/printing RA newsletter	\$837.05
M & L Australia	Toy Run 2010		Toy Run Badges	\$705.87
One Stop Press			extra print run Riders Advocate	\$187.00
<b>TOTAL</b>				<b>\$ 4,094.77</b>

Business Account	-\$ 195.78
Build a brick acct	\$ 12,950.00
4B's account	\$ 1,641.00
<b>Total</b>	<b>\$ 14,395.22</b>