

#22

ASSOCIATIONS INCORPORATION ACT 1981

Section 30(4)

A Registered No. 940596 W

FORM 11

STATEMENT OF ANNUAL GENERAL MEETING

THE MOTORCYCLE RIDERS' ASSOCIATION OF AUSTRALIA (VICTORIAN BRANCH) Inc. (Name of incorporated association)

- 1. The date of the annual general meeting of the incorporated association was the 15th day of SEPTEMBER 19 87
2. The last financial year of the incorporated association ended on the THIRTIETH day of JUNE 19 87
3. Particulars of the income and expenditure of the incorporated association during its last financial year were: (1)

Table with 2 columns: LODGED BY (D. HENNINGSON), ADDRESS (3 MURRAY ST. MELBOURNE), PHONE No. (051-335186) and OFFICE USE ONLY (RECEIVED by the REGISTRAR on 21 JUN 1987, Assistant Registrar of Incorporated Associations)

4. Particulars of the assets and liabilities of the incorporated association as at the end of its last financial year are: ⁽¹⁾⁽²⁾

NIL

5. Particulars of mortgages, charges and securities of any description affecting any of the property of the incorporated association at the end of its financial year were:

Description of Mortgage charge or security	Description of property affected	Amount of indebtedness at end of financial year	Name and address of holder of mortgage, charge, etc.
		NIL	

7. (1) State the terms of any resolution(s) passed at the meeting (in relation to the Accounts)

THAT THE STATEMENT OF ACCOUNTS FOR THE YEAR 1952 BE APPROVED AS CORRECT AND ACCURATE

Dated this 6th day of July 19 53.

[Signature]
Signature of Public Officer

Name of signatory in BLOCK LETTERS and address

H. SCICLUNA
20 B. HIGGINS ST.
NORTHSCOTE 3810

Important—If there has been a change of public officer or a change of address of the public officer it is necessary to notify the change by lodging Form 9 or Form 10 of the Regulations within 14 days of the date of the change.

Note:
(1) Where there is insufficient space on this form to furnish the required information, the information is to be shown in a separate annexure. See Regulation 5(1) regarding identification of any annexure.
(2) Insert particulars of "assets" and "liabilities" under headings appropriate to the association's activities.

CERTIFICATE BY MEMBER OF THE COMMITTEE

I, DAVID ARTHUR HOLIVISTY of 15 CARLE ST MELBOURNE
(insert full name) (insert address)
certify that:—

- 1. I am a member of the committee of the incorporated association;
- 2. I attended the annual general meeting of the incorporated association held on the 15th day of SEPTEMBER 19 53;
- 3. The statement annexed to this form was submitted to the members of the incorporated association at the annual general meeting of the incorporated association.

Dated this 6th day of July 19 53.

[Signature]
Signature

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INCOME/EXPENDITURE REPORT FOR FINANCIAL YEAR
1 JULY, 1986 - 30 JUNE, 1987

INCOME

MEMBERSHIPS	
STOCK	\$ 45400.00
DONATIONS	\$ 30348.00
FUNCTIONS	\$ 6210.02
ROAD SERVICE	\$ 1320.00
ROAD SIGNS	\$ 311.00
PHOTOCOPY	\$ 220.00
ADVERTISING	\$ 120.20
INSURANCE	\$ 2966.65
TRANS/FUNDS	\$ 16007.59
MISC.	\$ 10882.25
	\$ 2863.22
TOTAL:	\$ 116749.41

EXPENDITURE

STOCK	
PRINTING/STATIONARY	\$ 18889.53
POSTAGE/CARTAGE	\$ 5820.27
PHONE	\$ 6697.42
ENTERTAINMENT	\$ 2498.65
FUNCTIONS	\$ 27.50
ADVERTISING	\$ 1435.80
INSURANCE	\$ 2054.94
RENT/RATES	\$ 18920.39
PETTY CASH	\$ 14946.68
LIGHTS/POWER	\$ 2082.13
TRAVELLING EXP.	\$ 1131.07
BUILDING MAINT.	\$ 498.00
VEHICLE MAINT.	\$ 556.80
EQUIP. MAINT.	\$ 1132.08
PURCH. EQUIP./MATERIALS	\$ 2253.83
MAGAZINE	\$ 1325.00
LOANS	\$ 8357.45
FUEL	\$ 3156.50
DONATIONS	\$ 1538.78
WAGES	\$ 192.75
TAX	\$ 11277.42
ROAD SERVICE COMMISSION	\$ 1761.09
LEGAL COSTS	\$ 490.00
TRANS. FUNDS	\$ 1700.00
BANK/STATEMENT CHARGES	\$ 5229.55
MISC.	\$ 1294.43
	\$ 4902.61
TOTAL:	\$ 120170.67

BANK RECONCILIATION STATEMENT

1 JULY, 1986 - 30 JUNE, 1987

BALANCE AS PER CASH BOOK [30/6/86]	\$ 1649.79
ADD TOTAL DEPOSITS	\$ 116647.41
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LESS TOTAL PAYMENTS	\$ 118299.20
	\$ 120170.67
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BALANCE AS PER CASH BOOK [10/6/87]	\$ 1871.47
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BALANCE AS PER BANK STATEMENT [30/6/87]	\$ 7.33
ADD DEPOSITS NOT YET CREDITED	NIL
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LESS UNPRESENTED CHEQUES	\$ 1864.14
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ADJUSTED BANK BALANCE [30/6/87]	\$ 1871.47