

FORM 10 — STATEMENT OF ANNUAL GENERAL MEETING

Associations Incorporation Act 1981 — Section 30(4)

FEE \$

Lodge within one (1) month of meeting

Receipt required
Tick — YES NO

Office of Fair Trading and Business Affairs
471 Little Bourke Street, Melbourne 3000
G.P.O. Box 4567, Melbourne 3001
Monday-Friday 9 a.m.-4 p.m. Telephone: 603 4229

13675
AH
Elizabeth Burger

- Registration No. **A 694 W** "USE BLOCK LETTERS"
- Association name: **Motorcycle Riders' Association of Australia Inc.** Incorporated.
- The annual general meeting of the incorporated association was held on the **10/8/96** for the financial year ending on the **30/6/96**

THE FOLLOWING QUESTIONS 4, 5 & 6 MAY ALL BE ANSWERED BY ATTACHING AN AUDITOR'S STATEMENT, BALANCE SHEET, FINANCIAL STATEMENT, TREASURER'S REPORT ETC., WHICH MUST PROVIDE THE INFORMATION REQUIRED.

IF COMPLETING EACH SECTION SEPARATELY AND THERE IS INSUFFICIENT SPACE, PLEASE ATTACH A MARKED ANNEXURE.

- Particulars of *income* and *expenditure* for the last financial year were:

Income : ~~\$42,528.00~~ \$41,728.00 Dln

Expenditure : ~~\$41,651.83~~ \$42,104.00 Dln

SEE ANNEX A

- Particulars of *assets* and *liabilities* at the end of the last financial year were:

Assets : ~~\$13,785.33~~ \$13,755.33 Dln

Liabilities : ~~\$2,500.00~~ \$3,712.50 Dln

SEE ANNEX A

- Particulars of *mortgages, charges and securities* affecting any of the property of the incorporated association at the end of its last financial year were:

Description of mortgage etc.	Description of property affected	Amount of debt at end of financial year	Name and address of holder of mortgage
	N/A		

7. Particulars in respect of each trust of which the incorporated association was trustee during the whole or any part of the last financial year.

(1) income and expenditure of each trust during that period:

N/A

(2) assets and liabilities of each trust during that period:

N/A

(3) mortgages, charges and securities affecting the property of each trust at the end of that period:

N/A

Note: If any resolution was passed at the annual general meeting concerning changes to the constitution (rules), please TICK here and a Form 8 will be sent to the Public Officer listed below for completion and return. This office will approve these changes and send you a confirmation letter.

8. Name of Public Officer: Detlef J. Lamp; Address of Public Officer: 47 Rhodes st. St. Albans 3021

Signature of Public Officer

[Handwritten Signature]

Dated 10/8/96

Note: If there has been a change of Public Officer or a change to the address of the Public Officer, please contact this office and we will send you a Form 9 for your completion and return to this office to notify of any change.

9. Certification by Member of Committee:

I, Damien Codignotto of 20 OLIVER RD TEMPLESTOWE

certify that I am a member of the committee of the incorporated association and attended the annual general meeting of the association held on the 10/8/96, and any statements annexed to this form were submitted to the members of the incorporated association at the annual general meeting.

Signature [Handwritten Signature]

Dated 10/8/96

Form with fields: LODGED BY Detlef J. Lamp; ADDRESS 47 Rhodes st. St Albans 3021; PHONE No. 3282 7581; OFFICE USE ONLY RECEIVED by the REGISTRAR on 19/3/96; Deputy/Assistant Registrar of Incorporated Associations

THE MOTORCYCLE RIDERS'

ASSOCIATION

OF

AUSTRALIA INCORPORATED

Registered No. : A 694 W

FINANCIAL STATEMENTS

1995 - 1996

ACCOUNTANT'S DISCLAIMER

I have prepared the accompanying Balance Sheet and Profit & Loss Statements for the year ended 30th June, 1996, from books and records and information provided by The Motorcycle Riders' Association of Australia.

Under the terms of my engagement I have not audited the accounting records or accounts of The Motorcycle Riders' Association of Australia.

Accordingly I express no opinion on whether they represent a true and fair view of the position or the year's trading and I accept no responsibility in any way whatsoever to any person in respect of these financial statements including any errors or omissions there in however caused.

M.R.A.A.Inc.

BANK RECONCILIATION STATEMENT AS AT
30th JUNE, 1996.

Balance as per bank statement Cr \$ 1,875.83

Less unrepresented cheques

1277	6/2/96	Office of Fair Trading	70.00	
1304	6/3/96	P. Webster	100.00	
1389	26/6/96	Telstra	151.00	
1390	26/6/96	Wenlan	1,155.00	
1391	28/6/96	T.D.F. for raffle tickets	<u>50.00</u>	Dr <u>\$ 1,526.00</u>

Cr \$ 349.83

Balance as per Cash Receipts book Cr 47,676.41

Balance as per Cash Payments book Dr 47,326.58

Cr \$ 349.83

M.R.A.A.Inc.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30th JUNE, 1996.

Gross Sales		8,840.05
Less Cost Of Goods Sold :-		
Opening Stock 1st July, 1995.	1,985.00	
Plus Purchases	<u>7,234.75</u>	
	9,219.75	
Less Closing Stock 30th June, 1996.	<u>3,957.50</u>	<u>5,262.25</u>
	Gross Profit	3,577.80
Advertising		2,205.00
Deposits		625.00
Donations		391.00
Membership Fees (1X)		33,181.00
Raffles		1,223.00
Rallies		318.00
Recoup Expenses		<u>207.20</u>
		41,728.00
Less Expenditure:-		
Accounting Fees	800.00	
Administration	10,599.64	
Advertising	707.33	
Bank Charges	582.27	
Commissions	3,401.75	
Conferences	224.00	
F.I.D. & B.A.D.	177.85	
Meeting Expenses	412.50	
Miscellaneous	8,227.19	
Rent Rates etc	6,494.59	
Printing, Stationery, etc	<u>10,477.21</u>	<u>42,104.33</u>
Excess of Expenditure over Income		<u>\$ 376.33</u>

M.R.A.A.Inc.

BALANCE SHEET AS AT
30th JUNE, 1996.

ASSETS

Current (V)

Cash at bank	349.83	
Stock on Hand	<u>3,957.50</u>	4,307.33

Non Current

N.M.C. (X)	<u>3,538.00</u>	3,538.00
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FIXED ASSETS (V1)

Computers, furniture and fittings	<u>5,910.00</u>	<u>5,910.00</u>
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\$ 13,755.33

LIABILITIES

Current (V11)

Jock "Cartoonist"	800.00	
John R. McNabb	800.00	
J. Nelson	1,700.00	
Rythm Junction	<u>412.50</u>	3,712.50

ACCUMULATED FUNDS (V111)

Add Introduced Funds	<u>5,877.66</u>	
	10,419.16	
Less Excess of Expenditure over Income	<u>376.33</u>	<u>10,042.83</u>

\$ 13,755.33

M.R.A.A.Inc.

Notes To and Forming Part of the Accounts

For The Year Ended 30th June, 1996.

(1) Scope

The Committee of The Motorcycle Riders' Association of Australia Incorporated, " M.R.A.A. " are responsible for the preparation and presentation of the financial report and the information contained therein, and have determined that the accounting policies used are consistent with the financial reporting requirements of the M.R.A.A.'s Constitution and are appropriate to meet the needs of its members.

(11) Significant Accounting Policies

The accounts have been prepared under the historical cost basis of accounting.

Member's subscriptions are taken into account on receipt in accordance with paragraph 5.8 of the Constitution which specifies that membership subscriptions are not refundable.

Inventories of badges, T- shirts, and patches are stated at the lower of cost and net realisable value as estimated by the officers.

Computers, furniture and fittings are recorded at their net realisable value.

(111) Incorporation

The Association is incorporated under the Associations Incorporation Act 1981 and is required with the Registrar of Incorporated Associations Melbourne.

Registered No. A 694 W

(IV) Income Tax

The Association follows the policy of tax effect accounting whereby income tax expense is calculated on the surplus adjusted for permanent differences. In accord with the Principle of Mutuality, subscriptions and payments received from members are excluded from assessable income. Paragraph 21.2 of the Constitution of the Association states :-

" ----- make over any residual funds to any other association or similar organisation having aims in keeping with those stated in Rule 1.2 or such registered charity as the members present at the special meeting dissolving the M.R.A.A. elect by resolution."

Members are not entitled to participate in the winding up.

The Association has unconfirmed tax losses carried forward at the 30th June, 1996 of \$ 158,167.17 (1995 \$ 157,790.84 1994 \$ 158,000.00 1993 \$ 124,000.00). These have not been brought to account as, in the opinion of the officers of the Association, their realisation is not virtually certain.

(V) <u>Current Assets</u>	<u>1996</u>	<u>1995</u>
Cash at Bank	349.83	209.16
Debtor - N. M. C. P/L.	3,538.00	3,538.00
Stock on Hand	3,957.50	1,985.00
 (VI) <u>Fixed Assets</u>		
Computers, furniture and fittings	5,910.00	5,910.00
 (VII) <u>Current Liabilities</u>		
Jock "Cartoonist"	800.00	0.00
John R. McNabb C.P.A.	800.00	0.00
J. Nelson	1,700.00	3,000.00
Rhythm Junction	412.50	0.00

(VIIII) <u>Accumulated Funds</u>	<u>1996</u>	<u>1995</u>
balance b/fwd	4,541.50	- 2,037.00
Introduced funds	<u>5,877.66</u>	<u>+ 6,369.34</u>
	10,419.16	+ 4,332.34
Add Excess Inc. over Exp.		209.16
Less Excess Exp. over Inc.	<u>376.33</u>	
	<u>\$ 10,042.83</u>	<u>\$ 4,541.50</u>

(1X) Income

Membership Fees	33,181.00	33,294.00
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(X) N.M.C. Pty. Ltd Debtor - Loan

In the relocation to 380 Elizabeth Street, Melbourne funds controlled by M.R.A.A. Inc. contained in an account identified as the " 4 B Account " for the Bent and Buckled Bikies Bureau were loaned to N.M.C. Pty. Ltd., accompany owned by Damien Codognotto, for the payment of the lease deposit and initial fitting fees for the abovementioned property. These funds are repayable to M.R.A.A. Pty. Ltd.

2008

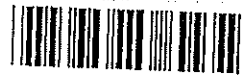
FORM 10 - STATEMENT OF ANNUAL GENERAL MEETING

Associations Incorporation Act 1981 - Section 30(4)

FEE \$32
Lodge within

Receipt required
Tick - YES NO

Office of Fair Trading and Business Affairs
2nd Floor, 452 Flinders Street, Melbourne, 3000.
G.P.O. Box 4567, Melbourne, 3001.
Office hours: 9 am - 4 pm Monday - Friday
Telephone: 9627-6200



1. Registration No. A 694 W "USE BLOCK LETTERS"

2. Association name: MOTORCYCLE RIDERS' ASSOCIATION
OF AUSTRALIA INC Incorporated

3. The annual general meeting of the incorporated association was held on the 10/8/97
for the financial year ending on the 30/6/97

THE FOLLOWING QUESTIONS 4, 5 & 6 MAY ALL BE ANSWERED BY ATTACHING AN AUDITOR'S STATEMENT, BALANCE SHEET, FINANCIAL STATEMENT, TREASURER'S REPORT ETC., WHICH MUST PROVIDE THE INFORMATION REQUIRED.

IF COMPLETING EACH SECTION SEPARATELY AND THERE IS INSUFFICIENT SPACE, PLEASE ATTACH A MARKED ANNEXURE.

4. Particulars of income and expenditure for the last financial year were:
See annex A

5. Particulars of assets and liabilities at the end of the last financial year were:
See annex A

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

Description of mortgage etc.	Description of property affected	Amount of debt at end of financial year	Name and address of holder of mortgage

7. Particulars in respect of *each trust* of which the incorporated association was trustee during the whole or any part of the last financial year.

(1) income and expenditure of each trust during that period:

see annex A

(2) assets and liabilities of each trust during that period:

(3) mortgages, charges and securities affecting the property of each trust at the end of that period:

Note: If any resolution was passed at the annual general meeting concerning changes to the constitution (rules), please TICK here and a Form 8 will be sent to the Public Officer listed below for completion and return. This office will approve these changes and send you a confirmation letter.

8. Name of Public Officer

Address of Public Officer

Detlef Juergen Lamp

47 Rhodes st

St. Albans 3021

Signature of Public Officer

Dated *28 / 8 / 97*

Note: If there has been a change of Public Officer or a change to the address of the Public Officer, please contact this office and we will send you a Form 9 for your completion and return to this office to notify of any change.

9. Certification by Member of Committee:

I, *Damien Kevin Codogno* of *20 OLIVER RD TEMPLESTONE*
(Name of committee member) (Address)

certify that I am a member of the committee of the incorporated association and attended the annual general meeting of the association held on the *10 / 8 / 97* and any statements annexed to this form were submitted to the members of the incorporated association at the annual general meeting.

Signature

Dated *10 / 8 / 97*

LODGED BY
Detlef Lamp
ADDRESS *47 Rhodes St.*
St. Albans 3021
PHONE No. *03 9292 7581*
(Business Hours)

OFFICE USE ONLY
RECEIVED by the REGISTRAR of

115
12-10-97
Deputy / Assistant Registrar of Incorporated Associations

STATUTORY DECLARATION

I, Detlef Juergen Lamp of 47 Rhodes St., St. Albans, Public Servant, being the Public Officer of the Motorcycle Riders' Association of Australia Inc. do solemnly and sincerely declare that a breakdown of the association's finances was not available to the person acting as Treasurer to allow a report to members at the Annual General Meeting of the association due to the reasons and to the extent referred to in Annex A to the Statement of Annual General Meeting (Form 10) lodged with the Office of Fair Trading.

And I make this solemn declaration by virtue of the *Statutory Declarations Act 1959*, and subject to the penalties provided in that Act for the making of false statements in statutory declarations, conscientiously believe the statements contained in this declaration to be true in every particular.



Declared at Defence Centre Melbourne, 661 Bourke St., Melbourne on the twenty-sixth day of September, 1997.

Before me,

 (J. ROHAN FONSEKA)

Director, Codification and Standardisation
Authority - Dept. of Defence.

DELETED

ANNEX A
TO FORM 10 1997

Motorcycle Riders' Association
of Australia Inc
Reg.No. A694W

11 August, 1997

The Registrar
Office of Fair Trading
and Business Affairs

1. The following report was presented by the interim Treasurer to the members of the association at the Annual General Meeting held on 10 August 1997.

Due to a number of unfortunate occurrences including the resignation of the Treasurer at the May General Meeting and a breakdown in communications between the Board and the Accountant, the association's financial records for the period ending 30/6/97 were not available to the interim Treasurer, and therefore there is no financial statement available to fulfil the requirements of the Act at this time.

2. The report was accepted by the following motion,

That the members,

- a) accept the interim Treasurer's report,
- b) require a full statement to be made at the next General Meeting, and,
- c) the association shall forward that statement to the Office of Fair Trading.

Moved : Damien Codognotto Seconded : Robert O,Connor Carried
unanimously

3. We trust that the above report and commitment fulfil the reporting requirements of the Act subject to the later provision of a full financial report. If you have any concerns, advice or other queries please contact the Public Officer, Detlef Lamp on 03 9282 7581 bh.



Detlef Lamp
Public Officer
MRAA Inc

MOTORCYCLE RIDERS' ASSOCIATION
of AUSTRALIA Inc
Reg. No. A694W

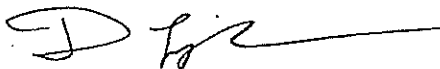
9 February, 1998

The Registrar
Office of Fair Trading
and Business Affairs

Subject : Lodgement of Financial Statement for AGM 1997

1. Subject to the resolution at the 1997 AGM of the association a financial statement for the year ending 30 June 1997 was provided to the members and accepted.
2. The general meeting immediately following the AGM (1st Sunday in November) lapsed due to lack of quorum.
3. The general meeting of 1 February 98 failed to achieve a quorum and, subject to the relevant clause in the model rules, the adjourned meeting on 8 February, with more than three members in attendance, was provided with a copy of the financial statement.
4. The meeting made the following resolution,

That the members accept the financial statement for the year ended 30 June 1997 as provided
by the Treasurer at the 17 January Board Meeting. Carried unanimously
5. Enclosed is a copy of the financial statement for attachment to the MRAA 1997 AGM statement.
6. If further information is required, please contact the Public Officer, Detlef Lamp on 03 9282 7581 BH.
7. We trust this information fulfils your requirements.



Detlef Lamp
Public Officer MRAA

The Motor Cycle Riders Association of Australia Inc

Registered No: A 694 W

Financial Statements

for the year ended 30th June 1997

MRAA Inc

Profit & Loss Statement

For year ended 30th June 1997

	<u>1997</u>	<u>1996</u>
<u>Income</u>		
Sales - Retail	16,395	8,840
<u>Cost of sales</u>		
Opening Stock	3,958	1,985
Purchases for resale	9,307	7,235
Closing Stock	(2,840)	(3,958)
	<hr/>	<hr/>
	10,424	5,262
Gross Profit	5,971	3,578
Advertising	982	2,205
Donations	4,333	391
Raffles	8,842	1,223
Subscriptions	34,664	33,181
Misc. Income	7,010	1,219
	<hr/>	<hr/>
Total Income	61,802	41,797
<u>Expenses</u>		
Accounting Fees	3,700	800
Administration	269	27,100
Advertising	70	707
Amenities	546	
Bank Charges	499	582
Commissions Paid	141	3,402
Compensation - Airfare	500	
Conference & Meeting expenses	693	637
Donations	160	
Electricity	379	
Fees & Charges	189	178
Freight & Transport	148	
Fuel	1,005	
General Expenses	352	8,227
Insurance	775	
Maintenance - Shop & Equip't	1,731	
Medical	45	
Petty cash expenditure	313	
Photo Prints & Film	983	
Postage	6,015	
Printing & Stationery	1,705	10,477
Raffle expenditure	5,794	
Rates & taxes	3,975	
Refreshments	394	
Rent	27,504	6,495
Run Costs	1,976	
Storage Costs	665	
Staff Amenities	11	
Wages & Salaries	100	
T.D.F. Expenses	995	
Telephone	1,663	
Travel & Entertainment	4	
Video tapes	507	
	<hr/>	<hr/>
	63,806	58,604
Net Profit (Loss)	(\$2,004)	(\$16,807)

MRAA Inc

Balance Sheet as at June 30th 1997

	<u>1997</u>	<u>1996</u>
<u>Current Assets</u>		
Cheque a/c ANZ	(19)	350
Cheque a/c ANZ Trust a/c	(91)	
IOOF	424	
Loan - D. Codognotto	3,538	3,538
Inventory	2,840	3,958
	-----	-----
Total Current Assets	6,692	7,845
<u>Non Current Assets</u>		
Property Plant & equipment (at Cost)	6,346	5,910
Total Assets	\$13,038	\$13,755
 <u>Current Liabilities</u>		
Trade Creditors	4,930	3,713
D.Codognotto	16,500	16,500
	-----	-----
Total Liabilities	\$21,430	\$20,213
Net Assets (Deficiency)	(\$8,393)	(\$6,457)
Accumulated Funds	(6,388)	10,419
Current year Surplus (Deficiency)	(2,004)	(16,807)
	-----	-----
Total Accumulated Funds	(\$8,393)	(\$6,388)

Aged Payables

30/6/97

16/1/98

9:43:57

Name	Total Due	Current	31 - 60	61 - 90	90+
City of Port Phillip	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
City West Water	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
Evan Evans	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
J. Sprekos	\$2,020.00	\$1,770.00	\$0.00	\$250.00	\$0.00
Jock "Cartoonist"	\$1,081.00	\$0.00	\$0.00	\$1,081.00	\$0.00
John McNabb CPA	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00
Kingsley McNabb	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
NMC Pty Ltd	\$525.60	\$0.00	\$0.00	\$525.60	\$0.00
T.D.F.	\$582.60	\$0.00	\$0.00	\$582.60	\$0.00
Total:	\$6,700.20	\$1,770.00	\$0.00	\$4,930.20	\$0.00
Aging Percent:		26.4%	0.0%	73.6%	0.0%

The Motor Cycle Riders Association of Australia Inc

Restricted Circulation MRAA Board members only

Notes: re Accounts for year ended 30th June 1997

There are a number of matters that arise from the preparation of the accounts of which the Board or Committee should be aware. They are:-

- 1/. Receipts totalling \$3,921 between April & June 1997 have been categorised as Miscellaneous income as I have not as yet been able to identify the source of the income.
- 2/. I understand that no physical stock take was conducted at June 30th. I have left the stock value at the same value as recorded in the April 1997 accounts. This appears to be a reasonable & conservative estimate based on the gross profit percentage on sales.
- 3/. I have not verified either the amount receivable (\$3,538) nor the amount payable (\$16,500) to D. Codognotto as recorded in the balance sheet.
- 4/. The assets of the association do not appear to have been depreciated historically.
- 5/. Trade Creditors & Accruals are difficult to determine accurately at this stage until the financial records of MRAA are straightened out.
- 6/. Comparative figures for year ended 30th June 1996. I note from John McNabbs report in April that the accounts at June 30th 1996 were amended & it appears that there is no official amended set of accounts for y/e 30/6/96 - I have therefore amended the comparative figures to the best of my knowledge to reflect the change.
- 7/. The accounts show that the MRAA is technically insolvent, with a deficit of \$8,393 & the board members should consider the on - going viability of the association .
- 8/. The half year accounts for period ended 31st December will now be prepared asap.

David Leslie
AASA CPA
16/1/98

FORM 9 - PUBLIC OFFICER APPOINTMENT / CHANGE OF ADDRESS

Associations Incorporation Act 1981 - Sections 25(1), 28(1)

901229 / 58764

NO FEE

Lodge within
14 days of
appointment/change

Office of Fair Trading and Business Affairs
2nd Floor, 452 Flinders Street, Melbourne, 3000.
G.P.O. Box 4567, Melbourne 3001.
Office hours: 9 am - 4 pm Monday - Friday
Telephone: 9627-6200

- 1. Registration No. **A** 694 W "USE BLOCK LETTERS"
- 2. Association name: THE MOTORCYCLE RIDERS
ASSOCIATION OF AUSTRALIA Incorporated

SELECT Item 3 for Appointment **OR** Item 4 for Change of Address

- 3. I, GRACE PLACENCIO of DAVID STAGE TONICAN
(Name) PLACENCIO
of 40 8-10 FURTOFF ST GREENSBOROUGH 3088 3
(Address)

(a) am a resident of Victoria and have attained the age of 18 years but not the age of 72 years. I was on the 14 / 4 / 98 APPOINTED Public Officer of the incorporated association for the purposes of the Associations Incorporation Act 1981.

OR -

(b) am a resident of Victoria and have attained the age of seventy-two years. I was on the / / APPOINTED Public Officer of the incorporated association by a resolution under section 25(2B) of the Associations Incorporation Act 1981.

OR:

- 4. I being the Public Officer of the
(Name)
incorporated association, did on the / /

CHANGE MY ADDRESS to:

..... 3

- 5. Signature of Public Officer:

Grace Placencio

Dated 9 / 8 / 98

<p>Lodged by</p> <p>Address</p> <p>Telephone No. (Business Hours)</p>	<p style="text-align: center;">OFFICE USE ONLY</p> <p style="text-align: center;">RECEIVED by the REGISTRAR on</p> <p style="text-align: center;"><u>57 25/8/1998</u></p> <p style="text-align: center;">Deputy / Assistant Registrar of Incorporated Associations</p>
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