

MRA Financial statement 2007

Balance 31-12-07	\$ 5,528.72
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Total outgoing	\$ 54,137.15	← Expenditure
Total incoming	\$ 77,328.23	← Income
Year end balance	\$ 23,191.08	
True balance	\$ 23,191.08	← assets. O/S liabilities

Outgoing	Q1	Q2	Q3	Q4	Total
Banking fees	\$ 149.97	\$ 364.20	\$ 93.30	\$ 95.05	\$ 702.52
Building costs	\$ 2,670.25	\$ 1,513.52	\$ 3,228.67	\$ 3,513.88	\$ 10,926.32
Office costs	\$ 1,232.79	\$ 357.51	\$ 3,620.84	\$ 5,186.60	\$ 10,397.74
General expenses	\$ 2,303.70	\$ 2,396.00	\$ 1,926.52	\$ 4,365.36	\$ 10,991.58
Taxes					\$ -
Toyrun costs	\$ 5,177.64	\$ 2,363.35		\$ 13,578.00	\$ 21,118.99
TOTAL	\$ 11,534.35	\$ 6,994.58	\$ 8,869.33	\$ 26,738.89	\$ 54,137.15

Incoming	Q1	Q2	Q3	Q4	Total
Memberships	\$ 1,476.00	\$ 2,128.00	\$ 2,580.00	\$ 5,863.00	\$ 12,047.00
Merchandise	\$ 1,046.20	\$ 1,642.93	\$ 2,080.53	\$ 9,299.85	\$ 14,069.51
Building fund					\$ -
Sponsorships	\$ 21,417.35	\$ 145.16	\$ 67.31	\$ 24,053.18	\$ 45,683.00
Advertising					\$ -
TOTAL	\$ 23,939.55	\$ 3,916.09	\$ 4,727.84	\$ 39,216.03	\$ 71,799.51

Carried forward	\$ 5,528.72	\$ 17,933.92	\$ 14,855.43	\$ 10,713.94
Balance	\$ 17,933.92	\$ 14,855.43	\$ 10,713.94	\$ 23,191.08

Outstanding bills			
nil			
TOTAL			\$ -

Statement required by Sub-section 30.(3B) of the Associations Incorporation Act 1981

I, Rik van Zuylekon, of, certify that,

- I attended the Annual General Meeting (AGM) of the Motorcycle Riders' Association of Australia Inc., for the financial year ending 31 December 2007, on 16 March 2008,
- I am the Treasurer of the Motorcycle Riders' Association, and
- I submitted a statement for the financial year ending 31 December 2007 at that AGM containing the following particulars,
 - \$ 77,328.23 income from membership fees, donations and merchandise sales,
 - \$ 54,137.15 expenditure for Toy Run costs, general expenses, and building and office costs,
 - \$ 23,191.08 assets consisting of a bank account, and
 - \$ nil liabilities.

Signature

Date

Rik van Zuylekon

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Statement for the financial year ending 31 December 2007,

For the financial year ending on 31 December 2007, the Motorcycle Riders' Association of Australia Inc. had,

- \$ 77,328.23 income from membership fees, donations and merchandise sales,
- \$ 54,137.15 expenditure for Toy Run costs, general expenses, and building and office costs,
- \$ 23,191.08 assets consisting of a bank account, and
- \$ nil liabilities.