

## MOTORCYCLE RIDERS' ASSOCIATION OF AUSTRALIA INCORPORATED

## 1. MOVEMENT IN BANK BALANCE (For the six months ended 31 December 1993)

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Balance at 30 June 1993	(101.60)
INCOME:	
Members' subscriptions	20,230.00
Sale of stock	4,058.29
Donations	63.55
Events	5,402.18
Other	419.18
TOTAL INCOME	30,173.20
EXPENDITURE:	
Stock and stationery	9,105.35
Administration and expenses	5,913.10
Publications, printing, advertising	7,603.92
Utilities (SEC, Telecom etc.)	2,138.56
Meetings, rally, conference and events	4,933.05
Government taxes, bank charges and interest	729.37
Sundry expenditure	104.00
TOTAL EXPENDITURE	30,527.35
NET INCOME (EXPENSE)	(354.15)
Balance at 31 December 1993	(455.75)
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## 2. ESTIMATED LIABILITIES AT 31 DECEMBER 1993

Amenities	300.00
Stock purchases	250.00
Other	100.00
Total	650.00
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(Note this does not include commissions)

## 3. COMMENTARY

Memberships continue to show strong growth  
 Toy Run was most successful from a membership and stock perspective  
 Telephone and mailing/advertising costs rise as membership rises

