

THE MOTORCYCLE RIDERS' ASSOCIATION OF AUSTRALIA INC. (VICTORIA BRANCH)INCOME/EXPENDITURE REPORT FOR MONTH OF OCTOBER 1985INCOME

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|------------------|------------|
| MEMBERSHIP | \$ 4940.00 |
| STOCK | \$ 7280.86 |
| DONATIONS | \$ 216.00 |
| FUNCTIONS | \$ 66.00 |
| RECOVERY SERVICE | \$ 90.00 |
| MISCELLANEOUS | \$ 89.80 |
| | |
| TOTAL INCOME | \$12682.66 |

EXPENDITURE

| | |
|-----------------------|------------|
| STOCK | \$ 4708.68 |
| PRINTING/STATIONARY | \$ 555.54 |
| POSTAGE/CARTAGE | \$ 1942.80 |
| PHONE | \$ 655.58 |
| INSURANCE | \$ 117.25 |
| ENTERTIANMENT | \$ NIL |
| FUNCTIONS | \$ 185.00 |
| ADVERTISING | \$ NIL |
| MISCELLANEOUS | \$ 130.47 |
| RENT | \$ 980.00 |
| PETTY CASH | \$ 260.00 |
| POWER/LIGHT | \$ NIL |
| TRAVELLING EXPENSES | \$ 100.00 |
| BUILDING MAINTENANCE | \$ NIL |
| TRANSFER/FUNDS | \$ 2000.00 |
| PURCHASE/EQUIPMENT | \$ 481.18 |
| VEHICLE MAINTENANCE | \$ 36.00 |
| WAGES/TAX | \$ 132.50 |
| MAGAZINE EXPENSES | \$ 86.00 |
| LOANS | \$ NIL |
| FUEL | \$ 250.00 |
| RECOVERY EXPENSES | \$ 52.50 |
| DONATIONS | \$ NIL |
| BANK/STAT.CHARGES | \$ 21.00 |
| CUSTOM CREDIT PAYMENT | \$ 296.85 |
| | |
| TOTAL EXPENSES | \$12991.35 |

BANK BALANCE AS AT 30/10/85.....\$ 2189.40
TOTAL OF UNPRESENTED CHEQUES TO BE CALCULATED ON RECEIPT OF BANK STATEMENT.

BALANCE MRA SAVINGS INVESTMENT ACCOUNT.....\$ 3007.16
BALANCE 4B FUND.....\$ 387.71

OUTSTANDING INVOICES (TO BE PAID TO MRA VIC).....\$ 2566.89
OUTSTANDING ACCOUNTS.....\$ 5443.99
(EXCLUDING MRA AUSTRALIA PAYMENT)

NOTES:

TRANSFER OF FUNDS \$2000 TO MRA SAVINGS INVESTMENT ACCOUNT.
FUEL \$200 TO SPONSOR HAL CASTON (MRA AUS) ROUND AUSTRALIA TRIP.