



THE MOTORCYCLE RIDERS' ASSOCIATION
OF AUSTRALIA INCORPORATED (VICTORIA BRANCH)
PO BOX 64 COLLINS ST., MELBOURNE 3000.

BANK RECONCILIATION STATEMENT

AS AT 30th APRIL 1986

BALANCE AS PER CASH BOOK (31/3/86)		\$ 1164.25
ADD TOTAL DEPOSITS		\$ 7929.59
		<hr/>
LESS TOTAL PAYMENTS		\$ 9093.84
		\$ 7919.01
		<hr/>
BALANCE AS PER CASH BOOK (30/4/86)		\$ 1174.83
BALANCE AS PER BANK STATEMENT (30/4/86)		\$ 1312.33
ADD DEPOSITS NOT YET CREDITED 30/4/86	\$ 177.50	177.50
		<hr/>
		\$ 1489.83
LESS UNPRESENTED CHEQUES No:		
665143	\$ 187.00	
665139	50.00	
665137	50.00	
665132	20.00	
665111	8.00	315.00
		<hr/>
ADJUSTED BANK BALANCE (30/4/86)		\$ 1174.83

VICTORIA BRANCH HEAD OFFICE, 1/440 ELIZABETH ST., MELBOURNE 3000.
(03) 663 2210, 662 1889.

let those who ride decide



THE MOTORCYCLE RIDERS' ASSOCIATION
OF AUSTRALIA INCORPORATED (VICTORIA BRANCH)
PO BOX 64 COLLINS ST., MELBOURNE 3000.

THE MOTORCYCLE RIDERS' ASSOCIATION OF AUSTRALIA INC. (VICTORIA BRANCH)

INCOME/EXPENDITURE REPORT FOR MONTH OF APRIL 1986

INCOME

MEMBERSHIP	\$ 4380.00
STOCK	\$ 1639.98
DONATIONS	\$ 135.00
FUNCTIONS	\$ 546.15
ROAD SERVICE	\$ 587.00
TRANSFER FUNDS	\$ 508.06
ROAD SIGNS	\$ NIL
MISCELLANEOUS	\$ 56.40
TOTAL INCOME	\$ 7929.59

EXPENDITURE

STOCK	\$ 2415.43
PRINTING/STATIONARY	\$ 459.85
POSTAGE/CARTAGE	\$ 402.01
PHONE	\$ 78.72
INSURANCE	\$ NIL
ENTERTIANMENT	\$ NIL
FUNCTIONS	\$ NIL
ADVERTISING	\$ 54.00
RENT	\$ 980.00
PETTY CASH	\$ 226.36
LIGHT/POWER	\$ NIL
TRAVELLING EXPENSES	\$ 725.00
BUILDING MAINTENANCE	\$ NIL
VEHICLE MAINTENANCE	\$ 187.00
EQUIPMENT MAINTENANCE	\$ 172.50
PURCHASE/EQUIPMENT & MATERIALS	\$ 456.50
MAGAZINE	\$ 25.82
LOANS	\$ NIL
FUEL	\$ 86.33
DONATIONS	\$ NIL
WAGES	\$ 260.00
TAX	\$ NIL
TRANSFER FUNDS	\$ 700.00
BANK/STAT.CHARGES	\$ 116.49
MISCELLANEOUS	\$ 572.50
TOTAL EXPENSES	\$ 7919.01

VICTORIA BRANCH HEAD OFFICE, 1/440 ELIZABETH ST., MELBOURNE 3000.
(03) 663 2210, 662 1889.

let those who ride decide



THE MOTORCYCLE RIDERS' ASSOCIATION
OF AUSTRALIA INCORPORATED (VICTORIA BRANCH)
PO BOX 64 COLLINS ST., MELBOURNE 3000.

MRA ACCOUNTS AS AT 30th APRIL 1986

MRA CHEQUE ACCOUNT	\$ 1174.83
MRA ACCESS ACCOUNT	\$ NIL
MRA SAVINGS INVESTMENT ACCOUNT	\$ 1767.53
MRA STATE 4B BENEVOLENT FUND	\$ 821.12
MRA No:1 ACCOUNT	\$ 3.09
IN TRUST JIM GURRY (Moore Paragon Reimbursement)	\$ 3528.00
TOTAL	<u>\$ 7294.57</u>

VICTORIA BRANCH HEAD OFFICE, 1/440 ELIZABETH ST., MELBOURNE 3000.
(03) 663 2210, 662 1889.

let those who ride decide



THE MOTORCYCLE RIDERS' ASSOCIATION
OF AUSTRALIA INCORPORATED (VICTORIA BRANCH)
PO BOX 64 COLLINS ST , MELBOURNE 3000.

STOCK IN HAND AT MRA SHOP AS AT 14th MAY 1986

Wholesale Value Of Stock

MRA T-Shirts	\$ 555.00
MRA Windcheaters	\$ 96.00
MRA Metal Badges	\$ 500.00
MRA Vic Patches	\$ 65.00
MRA Stickers	\$ 500.00
MRA Mugs	\$ 24.00
MRA Stubby Holders	\$ 4.00
Books/Publications	\$ 900.00
Road Hazard Signs	\$ 150.00
Oils	\$ 519.00
Posters	\$ 20.00
Line 7 Rainwear	\$ 160.00
Elastic Straps	\$ 15.00
L/P Plates / Reg Holders	\$ 45.00
TOTAL	\$3553.00

VICTORIA BRANCH HEAD OFFICE, 1/440 ELIZABETH ST., MELBOURNE 3000.
(03) 663 2210. 662 1889.

let those who ride decide