

**2/3 AUSTRALIAN LIGHT ANTI AIRCRAFT REGIMENT ASSOCIATION**

**STATEMENT OF RECEIPTS AND PAYMENTS**

**YEAR ENDED 31 DECEMBER 1996**

<b>1995</b>			<b>1996</b>
<b>\$</b>			<b>\$</b>
	<u>Receipts</u>		
2,080.00	Reunion 91 members at \$20	1,820.00	
855.00	Subscription and donations	680.00	
619.77	Bank Interest	642.60	
<u>3,554.77</u>	Total Receipts		3,142.60
	<u>Payments</u>		
2,850.00	Reunion Catering	1,820.00	
791.00	Newsletter	837.60	
423.16	Secretarial Expenses (Postage etc.)	145.84	
	Plaques for Bofors at North Balwyn R.S.L	305.00	
75.00	Banners and Flag holsters		
<u>4,139.16</u>	Total Expenditure		<u>3,108.44</u>
	Surplus for the Year		<u>34.16</u>
<u>(584.39)</u>	Deficit for the Year		

**BALANCE SHEET AT 31 DECEMBER 1996**

	<u>Association Funds</u>	
11,325.22	Balance at 31 December 1995	10,740.83
(584.39)	Add Surplus for 1996	34.16
<u>10,740.83</u>	Balance 31 December 1996	<u>10,774.99</u>
	<u>Represented by:</u>	
1,240.83	Commonwealth Bank Current Account	774.99
9,500.00	Commonwealth Bank Term Deposits	10,000.00
	(7% due 19 April 1997)	
<u>10,740.83</u>		<u>10,774.99</u>