

2/3 AUSTRALIAN LIGHT AND AIRCRAFT REGIMENT ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31 DECEMBER 1997

<u>1996</u>			<u>1997</u>
\$			\$
	<u>Receipts</u>		
1,820	Reunion 92 members at \$20	1,840	
680	Subscriptions and Donations	875	
643	Bank Interest	493	
3,143			3,208
	<u>Payments</u>		
1,820	Reunion Catering	1,875	
838	Newsletter - Take Post	971	
146	Secretarial Expenses	118	
305	Plaque North Balwyn RSL		
	Plaque and Donation Shrine Tree	360	
	Shrine Tree Service and Refreshments	500	
	Wreath Milne Bay	50	
3,109	Total Expenses		3,874
	Deficit for 1997		666
34	Surplus for 1996		

BALANCE SHEET AT 31 DECEMBER 1997

	<u>Association Funds</u>	
10,741	Balance at 31 December 1996 (5)	10,775
34	Deficit 1997 Surplus 1996	666
10,775	Balance at 31 December 1997	10,109
	<u>Represented by:</u>	
775	Commonwealth Bank Current Account	2,109
10,000	Term Deposit 4.5% April 1998	8,000
10,775		10,109

J.A. HEPWORTH, TREASURER
12th February 1998