

2/3 AUSTRALIAN LIGHT AND AIRCRAFT REGIMENT ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31 DECEMBER 1998

<u>1997</u>			<u>1998</u>
\$			\$
	<u>Receipts</u>		
1840	Reunion 78 members at \$25	1955	
875	Subscriptions and Donations	895	
493	Bank Interest	333	
<u>3208</u>			<u>3183</u>
	<u>Payments</u>		
1875	Reunion Catering	2005	
971	Newsletter – Take Post	950	
118	Secretarial Expenses	82	
360	Plaque and Donation Shrine Tree		
500	Shrine Tree Service and Refreshments		
<u>50</u>	Wreath Milne Bay		
<u>3874</u>	Total Expenses		<u>3037</u>
666	Deficit for 1997		
<u> </u>	Surplus for 1998		<u>146</u>

BALANCE SHEET AT 31 DECEMBER 1998

Association Funds

10775	Balance at 31 December 1997	10109
666	Deficit 1997 Surplus 1998	146
<u>10109</u>		<u>10255</u>
10109	Balance at 31 December 1997	10255
<u> </u>		<u> </u>
	<u>Represented by:</u>	
2109	Commonwealth Bank Current Account	2255
8000	Term Deposit 4.5% May 1999	8000
<u>10109</u>		<u>10255</u>

J. A. HEPWORTH, TREASURER
4th February 1999