

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

**STATEMENT OF RECEIPTS AND PAYMENTS**

**YEAR ENDED 31 DECEMBER 1999**

<b><u>1998</u></b>		<b><u>1999</u></b>
<b><u>\$</u></b>		<b><u>\$</u></b>
	<b><u>Receipts</u></b>	
1,955	Reunion 73 (78) members at \$25	1,825
895	Subscriptions and Donations	785
333	Bank Interest	318
<u>3,183</u>		<u>2,928</u>
	<b><u>Payments</u></b>	
2,005	Reunion Catering	1,872
950	Newsletter – Take Post	1,014
82	Secretarial Expenses	152
<u>3,037</u>	Total Expenses	<u>3,038</u>
-	Deficit for 1999	110
<u>146</u>	Surplus for 1998	<u>-</u>

**BALANCE SHEET AT 31 DECEMBER 1999**

	<b><u>Association Funds</u></b>	
10,109	Balances at 31 December 1998 (1997)	10,255
146	(Deficit 1999) Surplus 1998	(110)
<u>10,255</u>	Balance at 31 December 1999 (1998)	<u>10,145</u>
	<b><u>Represented by</u></b>	
2,255	Commonwealth Bank Current Account	2,145
8,000	Term Deposit 4.4% April 2000	8,000
<u>10,255</u>	Total Assets	<u>10,145</u>

J.A. Hepworth, Treasurer  
20 February 2000