

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

**STATEMENT OF RECIEPTS AND PAYMENTS**

**YEAR ENDED 31 DECEMBER 2001**

<b>2000</b>		<b>2001</b>
<b>\$</b>	<b><u>Receipts</u></b>	<b>\$</b>
1325	Reunion 48 (53) members at \$25	1200
810	Subscriptions and Donations	925
334	Bank Interest	460
<u>2469</u>	<b>TOTAL RECEIPTS</b>	<u>2585</u>

	<b><u>Payments</u></b>	
1516	Reunion Catering	1522
986	Newsletter-Take Post	860
70	Secretarial Expenses	86
<u>100</u>	Donation POW Memorial	
<u>2672</u>	<b>TOTAL EXPENSES</b>	<u>2468</u>

<b>SURPLUS</b>	<b>117</b>
203	<b>DEFICIT</b>

**BALANCES AT 31 DECEMBER 2001**

	<b>Association Funds</b>	
10145	At 1 January 2001 [2000]	9942
	Surplus 2001	117
203	Deficit 2000	
<u>9942</u>	At 31 December 2001 [2000]	<u>10059</u>

	<b>Represented By</b>	
1942	Commonwealth Bank Account	2059
8000	Term Deposit June 2002	8000
<u>9942</u>	<b>TOTAL ASSETS</b>	<u>10059</u>

J.A.Hepworth, Treasurer  
14 February 2002