

2/3 AUSTRALIAN LIGHT ANTI AIRCRAFT REGIMENT ASSOCIATION

STATEMENT OF RECIEPTS AND PAYMENTS

YEAR ENDED 31 DECEMBER 2002

2001	2002
\$ <u>Receipts</u>	\$
1200 Reunion 45 [48] members at \$25	1125
925 Subscriptions and Donations	640
460 Bank Interest	271
<u>2585</u> TOTAL RECEIPTS	<u>2036</u>

Payments

1522 Reunion Catering	1346
860 Newsletter-Take Post	897
86 Secretarial Expenses	71
<u>2468</u> TOTAL EXPENSES	<u>2314</u>

117 SURPLUS 2001	
DEFICIT 2002	278

BALANCES AT 31 DECEMBER 2002

Association Funds

9942 At 1 January 2002[2001]	10059
117 Surplus 2001	
Deficit 2002	278
<u>10059</u> At 31 December 2002 [2001]	<u>9781</u>

Represented By

2059 Commonwealth Bank Account	1781
8000 Term Deposit due May 2003	8000
<u>10059</u> TOTAL ASSETS	<u>9781</u>

J.A.Hepworth, Treasurer
13 February 2003