

2/3 AUSTRALIAN LIGHT ANTI AIRCRAFT REGIMENT ASSOCIATION

STATEMENT OF RECIEPTS AND PAYMENTS

year ended 31 December 2003

2002	2003
\$ Receipts	\$
1125 Reunion 40[45] members at \$25	1000
640 Subscriptions and Donations	820
271 Bank Interest	303
<u>2036</u> TOTAL RECEIPTS	<u>2123</u>

Payments

1346 Reunion Catering	1229
897 Newsletter-Take Post	541
71 Secretarial Expenses	167
<u>2314</u> TOTAL EXPENSES	<u>1937</u>

Surplus 2003	186
278 Deficit 2002	

BALANCES AT 31 DECEMBER 2003

Association Funds	
10059 At 1 January 2003[2002]	9781
Surplus 2003	186
278 Deficit	
<u>9781</u> At 31 December 2003 [2002]	<u>9967</u>

Represented By	
1781 Commonwealth Bank Account	1967
8000 Term Deposit due Aug 2004@4.05	8000
<u>9781</u> TOTAL ASSETS	<u>9967</u>

J.A.Hepworth, Treasurer
12 February 2004