

2/3 AUSTRALIAN LIGHT ANTI AIRCRAFT REGIMENT ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS

Year ended 31 December 2004

2003		2004
\$	Receipts	\$
	1,000 Reunion 39 (40) members at \$25	975
	820 Subscriptions and Donations	797
	303 Bank Interest	223
<u>2,123</u>	Total Receipts	<u>1,995</u>
	Payments	
	1,229 Reunion Catering	1,266
	541 Newsletter - Take Post	561
	167 Secretarial Expenses	103
	0 Deposit Reunion 2005	100
<u>1,937</u>	Total Expenses	<u>2,030</u>
186	Deficit for year (Surplus 2003)	35

BALANCES AS AT 31 DECEMBER 2004

	Association Funds	
9,781	Opening Balance 1 January 2004	9,967
186	Deduct Deficit for year (Surplus 2003)	-35
<u>9,967</u>	Closing Balance 31 December 2004	<u>9,932</u>
	Represented by	
1,967	Commonwealth Bank Account	1,932
8,000	CBA Term Deposit due May 2005 @ 3.75%	8,000
<u>9,967</u>	Total Assets	<u>9,932</u>

J A Hepworth Treasurer

8-Feb-05