

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

**STATEMENT OF RECEIPTS AND PAYMENTS**

year ended 31 December 2005

<b>2004</b>	<b>2005</b>
<b>\$ Receipts</b>	<b>\$</b>
975 Reunion 39 members at \$30 [39]	1170
797 Subscriptions and Donations	690
223 Bank Interest	382
<u>1995 TOTAL RECEIPTS</u>	<u>2242</u>

**Payments**

1266 Reunion Catering	1557
561 Newsletter-Take Post	407
103 Secretarial Expenses	156
100 Donation March Bands	100
<u>2030 TOTAL EXPENSES</u>	<u>2220</u>

**Surplus 2005** 22  
**35 Deficit 2004**

**BALANCES AT 31 DECEMBER 2005**

**Association Funds**

9967 At 1 January 2005[2004]	9932
Surplus 2005	22
35 Deficit 2004	
<u>9932 At 31 December 2005 [2004]</u>	<u>9954</u>

**Represented By**

1932 Commonwealth Bank Account	1954
8000 Term Deposit due March 06	8000
<u>9932 TOTAL ASSETS</u>	<u>9954</u>

J.A.Hepworth, Treasurer  
22 February 2005