

2/3 AUSTRALIAN LIGHT ANTI AIRCRAFT REGIMENT ASSOCIATION

STATEMENT OF RECIEPTS AND PAYMENTS

Year ended 31 December 2006

2005	2006
\$ Receipts	\$
1170 Reunion 30 members @ \$30 (39)	900
690 Subscriptions and Donations	1025
382 Bank Interest	342
<u>2242 TOTAL RECEIPTS</u>	<u>2267</u>

Payments

1557 Reunion Catering	1038
407 Newsletter-Take Post	707
156 Secreterial Expenses	163
100 Donation March Bands 2005	
<u>2220 TOTAL EXPENSES</u>	<u>1908</u>

22 Surplus	359
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BALANCES AT 31 DECEMBER 2006

Association Funds

9932 At 1 January 2006[2005]	9954
22 Surplus	359
<u>9954 At 31 December 2006 [2005]</u>	<u>10313</u>

Represented By

1954 Commonwealth Bank Account	2313
8000 Term Deposit due April 07	8000
<u>9954 TOTAL ASSETS</u>	<u>10313</u>

J.A.Hepworth, Treasurer
20 February 2007