

2/3 AUSTRALIAN LIGHT ANTI AIRCRAFT REGIMENT ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS

Year Ended 31 December 2007

2006		2007
\$	<u>Receipts</u>	\$
900	Reunion: 25 Members @ \$30 [30]	750
1025	Subscriptions and Donations	950
342	Bank Interest	453
2267	TOTAL RECEIPTS	2153
	<u>Payments</u>	
1038	Reunion Catering	1006
707	Newsletter - Take Post	530
163	Secretarial Expenses	267
0	Young Group Establish Expenses	250
1908	TOTAL EXPENSES	2053
	Surplus	100

BALANCES AT 31 DECEMBER 2007

	Association Funds	
9954	At 1 January 2007 [2006]	10313
359	Surplus	100
10313	At 31 December 2007 [2006]	10413
	Represented By	
2313	Commonwealth Bank Account	2413
8000	Term Deposit due April 08	8000
10313	TOTAL ASSETS	10413

J.A. Hepworth, Treasurer

February 2008