

12 Field Regiment (Vietnam) Association

07/09/13

A Branch of the RAA Association (NSW) Inc

September 2012 through August 2013

	<u>Admin</u>	<u>Coral DVD</u>	<u>Reunions</u>	<u>TOTAL</u>
Income				
4015 · Donations Received	1,947	0	0	1,947
4025 · Interest Received	1,015	0	0	1,015
4030 · Membership Fees Control A/c				
4035 · Membership Fees Members	675	0	0	675
4040 · Membership Fees Associates	25	0	0	25
Total 4030 · Membership Fees Control A/c	<u>700</u>	<u>0</u>	<u>0</u>	<u>700</u>
4045 · Memorabilia Receipts	1,543	882	0	2,425
4050 · Reunion Collections	0	0	(30)	(30)
Total Income	<u>5,205</u>	<u>882</u>	<u>(30)</u>	<u>6,057</u>
Expense				
6015 · AGM Expense	67	0	0	67
6035 · Capitation Fees	390	0	0	390
6050 · Donation Expense	1,000	0	0	1,000
6057 · Floral Tributes	190	0	0	190
6070 · Memorabilia Expense	1,588	700	0	2,288
6075 · Postage Expense	418	47	0	465
6080 · Printing Expense	418	0	0	418
6095 · Stationery Expense	227	0	0	227
6120 · Web Site Expenses	133	0	0	133
Total Expense	<u>4,432</u>	<u>747</u>	<u>0</u>	<u>5,179</u>
Net Income	<u><u>773</u></u>	<u><u>135</u></u>	<u><u>(30)</u></u>	<u><u>878</u></u>