

## 12 Field Regiment (Vietnam) Association

07/09/13

### A Branch of the RAA Association (NSW) Inc

September 2012 through August 2013

|   | <u>Sep '12 - Aug '13</u> | <u>Sep '11 - Aug '12</u> | <u>\$ Change</u>      |
|---|--------------------------|--------------------------|-----------------------|
| <b>Income</b>                                   |                          |                          |                       |
| 4015 - Donations Received                       | 1,947                    | 5,312                    | (3,365)               |
| 4025 - Interest Received                        | 1,015                    | 1,507                    | (492)                 |
| 4030 - Membership Fees Control A/c              |                          |                          |                       |
| 4035 - Membership Fees Members                  | 675                      | 2,140                    | (1,465)               |
| 4040 - Membership Fees Associates               | 25                       | 0                        | 25                    |
| <b>Total 4030 - Membership Fees Control A/c</b> | <u>700</u>               | <u>2,140</u>             | <u>(1,440)</u>        |
| 4045 - Memorabilia Receipts                     | 2,425                    | 2,126                    | 299                   |
| 4049 - Reunion Auction Receipts                 | 0                        | 3,335                    | (3,335)               |
| 4050 - Reunion Collections                      | (30)                     | 7,087                    | (7,117)               |
| 4060 - Sundry Income                            | 0                        | 110                      | (110)                 |
| <b>Total Income</b>                             | <u>6,057</u>             | <u>21,617</u>            | <u>(15,560)</u>       |
| <b>Expense</b>                                  |                          |                          |                       |
| 6015 - AGM Expense                              | 67                       | 0                        | 67                    |
| 6025 - Badges                                   | 0                        | 759                      | (759)                 |
| 6035 - Capitation Fees                          | 390                      | 386                      | 5                     |
| 6050 - Donation Expense                         | 1,000                    | 0                        | 1,000                 |
| 6057 - Floral Tributes                          | 190                      | 440                      | (250)                 |
| 6070 - Memorabilia Expense                      | 2,288                    | 2,170                    | 119                   |
| 6075 - Postage Expense                          | 465                      | 649                      | (184)                 |
| 6080 - Printing Expense                         | 418                      | 907                      | (489)                 |
| 6085 - Reunion Expense                          | 0                        | 13,010                   | (13,010)              |
| 6095 - Stationery Expense                       | 227                      | 480                      | (252)                 |
| 6105 - Sundry Expenses                          | 0                        | 44                       | (44)                  |
| 6120 - Web Site Expenses                        | 133                      | 118                      | 15                    |
| <b>Total Expense</b>                            | <u>5,179</u>             | <u>18,961</u>            | <u>(13,782)</u>       |
| <b>Net Income</b>                               | <u><u>878</u></u>        | <u><u>2,656</u></u>      | <u><u>(1,778)</u></u> |