

12 Field Regiment (Vietnam) Association

A Branch of the RAA Association (NSW) Inc

September 2012 through February 2013

	<u>Admin</u>	<u>Coral DVD</u>	<u>Reunions</u>	<u>TOTAL</u>
Income				
4015 · Donations Received	1,727.00	0.00	0.00	1,727.00
4025 · Interest Received	531.48	0.00	0.00	531.48
4030 · Membership Fees Control A/c				
4035 · Membership Fees Members	675.00	0.00	0.00	675.00
Total 4030 · Membership Fees Control A/c	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>
4045 · Memorabilia Receipts	1,176.00	770.00	0.00	1,946.00
4050 · Reunion Collections	0.00	0.00	(30.00)	(30.00)
Total Income	<u>4,109.48</u>	<u>770.00</u>	<u>(30.00)</u>	<u>4,849.48</u>
Expense				
6015 · AGM Expense	66.70	0.00	0.00	66.70
6050 · Donation Expense	1,000.00	0.00	0.00	1,000.00
6057 · Floral Tributes	190.00	0.00	0.00	190.00
6070 · Memorabilia Expense	0.00	420.00	0.00	420.00
6075 · Postage Expense	440.60	29.90	0.00	470.50
6080 · Printing Expense	418.00	0.00	0.00	418.00
6095 · Stationery Expense	227.38	0.00	0.00	227.38
Total Expense	<u>2,342.68</u>	<u>449.90</u>	<u>0.00</u>	<u>2,792.58</u>
Net Income	<u>1,766.80</u>	<u>320.10</u>	<u>(30.00)</u>	<u>2,056.90</u>