**31st INFANTRY BATTALION ASSOCIATION (BRISBANE BRANCH)**

**STATEMENT OF INCOME AND EXPENDITURE YEAR ENDING 31/12/20**

**INCOME**  **EXPENDITURE**

SUBSCRIPTIONS 630-00 ANNUAL SUB TO T’VILLE 380-00

SALE MERCHANDISE 62-50 -38 MEMBERS @ $10

 MORNING TEAS 59-85

 -WWII VET & LIFE MEM’SHIP

 PLAQUES & TROPHIES 26-50

 REPAIRS TO BANNER 79-00

 TRIBUTE ‘BATTLE OF FROMELLS’ 25-14

 SUNDRY

 ADMINISTRATION - 59-85

 -POSTAGE, STATIONERY & PRINTING

 SUBS etc BATTLE FOR AUSTRALIA 74-90

 BANK FEES 7-00

 CHEQUE BK 15-00

 156-75

 $692.50 $727-24

31ST INFANTRY BATTALION ASSOCIATION BRISBANE BRANCH

SUMMARY OF RECEIPTS & EXPENDITURE

BALANCE AS AT 31/12/19 2,570-51

 ADD INCOME 692-50

 3,263-01

 LESS EXPENDITURE 727-24

BALANCE (AS AT 31/12/20) $2,535-77 CREDIT

 (AS PER BANK STATEMENT)