TREASURER'S REPORT FOR YEAR ENDING 31st.

In submitting the balance sheet with a detailed account of the expenditure for the 2/2 Commando Association I have pleasure in pointing out that after a year of fairly heavy commitments, the funds of the Association have again shown a steady increase.

- 2. The nett profit for the financial year is £47.19.7. and this profit, no doubt, is attributed to the excellent response by members to the selling of tickets in the sweep on the Melbourne Cup. This sweep increased the income of the Association by £128.4.9., after prize money and incidental expenditure of £49.19.3. had been deducted from the gross receipts.
- During the course of the year, the Association gained 57 new financial members. Including these new members subscriptions for the year amounted to £47.15.0., of these 50 members paid subscriptions in advance amounting to £12.10.0. It is pleasing to note that membership is approaching the maximum.
- 4. The 47 King's Park memorial trees at £1.1.0. each dedicated to the fallen members of the Association committed the Association to an expenditure of £49.7.0. This amount with the loss on the Annual Dinner of £20.3.0., refreshments, etc. for the Anzac Day Celebrations amounting to £11.19.10., Petty Cash £25.9.8. and Rent of £6 for the hire of the hall for monthly meeting, constituted the greatest expenditure from the funds of the Association.
- 5. From the amount of £25.9.8. spent in Petty Cash, Postage and incidentals connected with the Newsletters and circulars amounted to £22.1.3., which in itself is a small amount when compared to the service that is given to the members.
- 6. In conclusion, I draw your attention to the sound financial position of the Association whereby £69.8.7. is credited to our current account, £193.2.2. to our Savings account, £200 in Commonwealth Stock and £4.10.4. held in Petty Cash.
- 7. To all members who have helped to make my position of Treasurer an easy job by prompt payment of dues and monies, I offer my sincerest thanks and especially do I sincerely thank General Secretary, Mr. Doig, for his assistance in the compiling of the balance sheet and allowing me to present it in detailed manner for your approval.

R.L. DOOK.

STATE TREASURER.