

JCULSS Statement of Financial Performance

From 01/07/2002 to 30/06/2003

Operating income

General Income

501	ALSA grants	\$0.00	
503	Membership	\$0.00	
504	Donations	\$0.00	
505	Sponsorship	\$1,713.50	
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			\$1,713.50

Sales Income

551	Book sales	\$0.00	
562	Advertisement sales	\$0.00	
583	Apparel sales	\$0.00	
588	Publication sales	\$175.00	
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			\$175.00

Event income

561	Ball ticket sales	\$10,543.30	
581	Trivia night sales	\$0.00	
582	Lawyers on the lawn sales	\$0.00	
584	Legal libations sales	\$0.00	
585	BBQ sales	\$0.00	
586	Pub crawl sales	\$0.00	
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			\$10,543.30

Non-operating income

Income from investments

502	Interest earned	\$1.19	
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			\$1.19

Extraordinary income

598	Abandoned Books	\$0.00	
599	Debt forgiven	\$0.00	
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			\$0.00

Total income **\$12,432.99**

Operating expenses

General expenses

602	Bank fees	\$10.30	
604	Transport	\$33.98	
605	ALSA fee	\$0.00	
606	Stationery	\$0.00	
607	Conference expenses	\$200.00	
608	Compliance fees	\$85.00	
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			\$329.28

Cost of sales

600	Purchases	\$0.00	
651	Book purchases	\$0.00	
683	Apparel expenses	\$0.00	
688	Publication expenses	\$500.00	
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			\$500.00

Event expenses		
661	Ball catering	\$11,274.15
662	Ball venue hire	\$0.00
663	Ball speaker expenses	\$0.00
664	Ball ticket refunds	\$0.00
665	Ball general expenses	\$330.00
681	Trivia night expenses	\$0.00
682	Lawyers on the lawn expenses	\$0.00
684	Legal libations expenses	\$0.00
685	BBQ expenses	\$0.00
686	Pub crawl expenses	\$0.00
689	Mayo lecture expenses	\$0.00
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		\$11,604.15
<u>Non-operating expenditure</u>		
Expenses from debt servicing		
601	Interest paid	\$0.00
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		\$0.00
Extraordinary expense		
603	Theft, loss, breakage	\$0.00
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		\$0.00
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Total expenditure		\$12,433.43
Net profit (loss)		<hr/>
		-\$0.44