

## JCULSS Statement of Financial Performance

From 01/07/2004 to 30/06/2005

### **Operating income**

#### **General Income**

501	ALSA grants	\$0.00	
503	Membership	\$163.50	
504	Donations	\$0.00	
505	Sponsorship	\$500.00	
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			\$663.50

#### **Sales Income**

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

#### **Event income**

561	Ball ticket sales	\$6,781.60	
581	Trivia night sales	\$0.00	
582	Lawyers on the lawn sales	\$0.00	
584	Legal libations sales	\$0.00	
585	BBQ sales	\$371.85	
586	Pub crawl sales	\$830.00	
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			\$7,983.45

### **Non-operating income**

#### **Income from investments**

502	Interest earned	\$1.46	
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			\$1.46

#### **Extraordinary income**

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

<b>Total income</b>			<hr/>	<b>\$8,648.41</b>
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### **Operating expenses**

#### **General expenses**

602	Bank fees	\$10.45	
604	Transport	\$0.00	
605	ALSA fee	\$0.00	
606	Stationery	\$0.00	
607	Conference expenses	\$0.00	
608	Compliance fees	\$464.02	
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			\$474.47

#### **Cost of sales**

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

<b>Event expenses</b>		
661	Ball catering	\$8,610.00
662	Ball venue hire	-\$630.00
663	Ball speaker expenses	\$0.00
664	Ball ticket refunds	\$0.00
665	Ball general expenses	\$372.15
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	\$1,628.00
689	Mayo lecture expenses	\$0.00
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		\$9,980.15
<b><u>Non-operating expenditure</u></b>		
<b>Expenses from debt servicing</b>		
601	Interest paid	\$0.00
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		\$0.00
<b>Extraordinary expense</b>		
603	Theft, loss, breakage	\$0.00
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		\$0.00
<b>Total expenditure</b>		<hr/>
		<b>\$10,454.62</b>
<b>Net profit (loss)</b>		<hr/>
		<b>-\$1,806.21</b>