

## JCULSS Statement of Financial Position

As at 30/06/2010

### **Assets**

#### **Current Assets**

|     |                          |            |                   |
|-----|--------------------------|------------|-------------------|
| 101 | Cash                     | \$0.00     |                   |
| 102 | Bank Account (MECU)      | \$3,433.96 |                   |
| 103 | Bank Account (S2)        | \$0.00     |                   |
| 151 | Personal debt to collect | \$0.00     |                   |
| 152 | Trade debtors            | \$0.00     |                   |
| 153 | Sponsorship outstanding  | \$0.00     |                   |
| 181 | Text books               | \$100.00   |                   |
| 199 | ALSA fee prepaid         | \$0.00     |                   |
|     |                          | <hr/>      |                   |
|     |                          |            | <b>\$3,533.96</b> |

#### **Fixed Assets**

|     |                      |          |                 |
|-----|----------------------|----------|-----------------|
| 201 | Banners and flags    | \$50.00  |                 |
| 202 | Apparel and uniforms | \$100.00 |                 |
|     |                      | <hr/>    |                 |
|     |                      |          | <b>\$150.00</b> |

|              |  |       |                   |
|--------------|--|-------|-------------------|
| Total assets |  | <hr/> | <b>\$3,683.96</b> |
|--------------|--|-------|-------------------|

### **Liabilities**

#### **Current Liabilities**

|     |                      |          |                 |
|-----|----------------------|----------|-----------------|
| 301 | Personal debt to pay | \$0.00   |                 |
| 302 | Trade creditors      | \$0.00   |                 |
| 303 | TDLA debt to pay     | \$0.00   |                 |
| 304 | ALSA fee outstanding | \$0.00   |                 |
| 305 | Ball tickets prepaid | \$120.00 |                 |
|     |                      | <hr/>    |                 |
|     |                      |          | <b>\$120.00</b> |

#### **Term Liabilities**

|     |                |        |               |
|-----|----------------|--------|---------------|
| 401 | Long-term loan | \$0.00 |               |
|     |                | <hr/>  |               |
|     |                |        | <b>\$0.00</b> |

### **Equity**

|     |  |            |                   |
|-----|--|------------|-------------------|
| 901 | Members' Equity                        | \$10.00    |                   |
|     | Retained earnings to 30/06/2009        | \$4,169.15 |                   |
|     | Profit/(loss) 01/07/2009 to 30/06/2010 | -\$615.19  |                   |
|     |  | <hr/>      |                   |
|     |  |            | <b>\$3,563.96</b> |
|     |  | <hr/>      |                   |
|     |  |            | <b>\$3,683.96</b> |