

JCULSS Statement of Financial Performance

From 01/07/2011 to 30/06/2012

Operating income

General Income

501	ALSA grants	\$2,800.00	
503	Membership	\$380.00	
504	Donations	\$0.00	
505	Sponsorship	\$4,450.00	
506	Workshops	\$25.00	
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			\$7,655.00

Sales Income

551	Book sales	\$719.00	
562	Advertisement sales	\$0.00	
583	Apparel sales	\$0.00	
588	Publication sales	\$0.00	
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			\$719.00

Event income

561	Ball ticket sales	\$9,365.00	
581	Trivia night sales	\$315.00	
582	Lawyers on the lawn sales	\$0.00	
584	Legal libations sales	\$25.00	
585	BBQ sales	\$139.00	
586	Pub crawl sales	\$1,730.00	
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			\$11,574.00

Non-operating income

Income from investments

502	Interest earned	\$32.64	
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			\$32.64

Extraordinary income

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

Total income			<hr/>	\$19,980.64
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Operating expenses

General expenses

602	Bank fees	\$0.00	
604	Transport	\$0.00	
605	ALSA fee	\$0.00	
606	Stationery	\$0.00	
607	Conference expenses	\$3,400.00	
608	Compliance fees	\$434.50	
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			\$3,834.50

Cost of sales

600	Purchases	\$0.00	
651	Book purchases	\$185.00	
683	Apparel expenses	\$0.00	
688	Publication expenses	\$0.00	
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			\$185.00

Event expenses		
661	Ball catering	\$4,980.00
662	Ball venue hire	\$1,250.00
663	Ball entertainment	\$920.00
664	Ball ticket refunds	\$0.00
665	Ball general expenses	\$0.00
681	Trivia night expenses	\$250.00
682	Lawyers on the lawn expenses	\$0.00
684	Legal libations expenses	\$0.00
685	BBQ expenses	\$70.25
686	Pub crawl expenses	\$1,631.00
689	Mayo lecture expenses	\$0.00
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		\$9,101.25
<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
Total expenditure		<hr/>
		\$13,120.75
Net profit (loss)		<hr/>
		\$6,859.89