

JCULSS Statement of Financial Position

As at 30/06/2002

Assets

Current Assets

101	Cash	\$0.00	
102	Bank Account (MECU)	\$2,745.51	
103	Bank Account (S2)	\$607.53	
151	Personal debt to collect	\$0.00	
152	Trade debtors	\$0.00	
153	Sponsorship outstanding	\$0.00	
181	Text books	\$0.00	
199	ALSA fee prepaid	\$0.00	
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			\$3,353.04

Fixed Assets

201	Banners and flags	\$0.00	
202	Apparel and uniforms	\$100.00	
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			\$100.00

Total assets		<hr/>	\$3,453.04
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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	\$0.00	
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			\$0.00

Term Liabilities

401	Long-term loan	\$0.00	
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			\$0.00

Equity

901	Members' Equity	\$10.00	
	Retained earnings to 30/06/2001	\$10,987.74	
	Profit/(loss) 01/07/2001 to 30/06/2002	-\$7,544.70	
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			\$3,453.04
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			\$3,453.04