

## JCULSS Statement of Financial Performance

From 01/07/2007 to 30/06/2008

### **Operating income**

#### **General Income**

501	ALSA grants	\$0.00	
503	Membership	\$457.55	
504	Donations	\$15.00	
505	Sponsorship	\$1,000.00	
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			\$1,472.55

#### **Sales Income**

551	Book sales	\$0.00	
562	Advertisement sales	\$0.00	
583	Apparel sales	\$0.00	
588	Publication sales	\$1,249.00	
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			\$1,249.00

#### **Event income**

561	Ball ticket sales	\$6,550.00	
581	Trivia night sales	\$0.00	
582	Lawyers on the lawn sales	\$0.00	
584	Legal libations sales	\$462.00	
585	BBQ sales	\$0.00	
586	Pub crawl sales	\$0.00	
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			\$7,012.00

### **Non-operating income**

#### **Income from investments**

502	Interest earned	\$0.48	
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			\$0.48

#### **Extraordinary income**

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

<b>Total income</b>			<hr/>	<b>\$9,734.03</b>
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### **Operating expenses**

#### **General expenses**

602	Bank fees	\$15.00	
604	Transport	\$0.00	
605	ALSA fee	\$220.00	
606	Stationery	\$0.00	
607	Conference expenses	\$0.00	
608	Compliance fees	\$90.00	
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			\$325.00

#### **Cost of sales**

600	Purchases	\$0.00	
651	Book purchases	\$0.00	
683	Apparel expenses	\$0.00	
688	Publication expenses	\$1,050.00	
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			\$1,050.00

<b>Event expenses</b>		
661	Ball catering	\$3,516.00
662	Ball venue hire	\$3,000.00
663	Ball speaker expenses	\$0.00
664	Ball ticket refunds	\$0.00
665	Ball general expenses	\$825.55
681	Trivia night expenses	\$0.00
682	Lawyers on the lawn expenses	\$0.00
684	Legal libations expenses	\$475.00
685	BBQ expenses	\$0.00
686	Pub crawl expenses	\$0.00
689	Mayo lecture expenses	\$0.00
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		\$7,816.55
<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>\$9,191.55</b>
<b>Net profit (loss)</b>		<hr/>
		<b>\$542.48</b>