

JCULSS Statement of Financial Performance

From 01/07/2009 to 30/06/2010

Operating income**General Income**

| | | | |
|-----|-------------|----------|----------|
| 501 | ALSA grants | \$0.00 | |
| 503 | Membership | \$360.00 | |
| 504 | Donations | \$0.00 | |
| 505 | Sponsorship | \$300.00 | |
| | | | <hr/> |
| | | | \$660.00 |

Sales Income

| | | | |
|-----|---------------------|----------|----------|
| 551 | Book sales | \$145.00 | |
| 562 | Advertisement sales | \$0.00 | |
| 583 | Apparel sales | \$0.00 | |
| 588 | Publication sales | \$0.00 | |
| | | | <hr/> |
| | | | \$145.00 |

Event income

| | | | |
|-----|---------------------------|-------------|-------------|
| 561 | Ball ticket sales | \$14,878.00 | |
| 581 | Trivia night sales | \$0.00 | |
| 582 | Lawyers on the lawn sales | \$0.00 | |
| 584 | Legal libations sales | \$0.00 | |
| 585 | BBQ sales | \$0.00 | |
| 586 | Pub crawl sales | \$806.15 | |
| | | | <hr/> |
| | | | \$15,684.15 |

Non-operating income**Income from investments**

| | | | |
|-----|-----------------|----------|----------|
| 502 | Interest earned | \$460.61 | |
| | | | <hr/> |
| | | | \$460.61 |

Extraordinary income

| | | | |
|-----|-----------------|----------|----------|
| 598 | Abandoned Books | \$100.00 | |
| 599 | Debt forgiven | \$0.00 | |
| | | | <hr/> |
| | | | \$100.00 |

| | | | | |
|---------------------|--|--|-------|--------------------|
| Total income | | | <hr/> | \$17,049.76 |
|---------------------|--|--|-------|--------------------|

Operating expenses**General expenses**

| | | | |
|-----|---------------------|----------|----------|
| 602 | Bank fees | \$3.40 | |
| 604 | Transport | \$0.00 | |
| 605 | ALSA fee | \$250.00 | |
| 606 | Stationery | \$0.00 | |
| 607 | Conference expenses | \$0.00 | |
| 608 | Compliance fees | \$0.00 | |
| | | | <hr/> |
| | | | \$253.40 |

Cost of sales

| | | | |
|-----|----------------------|----------|----------|
| 600 | Purchases | \$0.00 | |
| 651 | Book purchases | \$382.50 | |
| 683 | Apparel expenses | \$0.00 | |
| 688 | Publication expenses | \$0.00 | |
| | | | <hr/> |
| | | | \$382.50 |

| | | |
|---|------------------------------|--------------------|
| Event expenses | | |
| 661 | Ball catering | \$393.50 |
| 662 | Ball venue hire | \$0.00 |
| 663 | Ball speaker expenses | \$0.00 |
| 664 | Ball ticket refunds | \$2,016.05 |
| 665 | Ball general expenses | \$14,619.50 |
| 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 | \$0.00 |
| 689 | Mayo lecture expenses | \$0.00 |
| | | <hr/> |
| | | \$17,029.05 |
| <u>Non-operating expenditure</u> | | |
| Expenses from debt servicing | | |
| 601 | Interest paid | \$0.00 |
| | | <hr/> |
| | | \$0.00 |
| Extraordinary expense | | |
| 603 | Theft, loss, breakage | \$0.00 |
| | | <hr/> |
| | | \$0.00 |
| | | <hr/> |
| Total expenditure | | \$17,664.95 |
| Net profit (loss) | | <hr/> |
| | | -\$615.19 |