

**JCULSS Statement of Financial Performance**

From 01/07/2003 to 30/06/2004

**Operating income****General Income**

501	ALSA grants	\$300.00	
503	Membership	\$0.00	
504	Donations	\$0.00	
505	Sponsorship	\$3,375.00	
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			\$3,675.00

**Sales Income**

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

**Event income**

561	Ball ticket sales	\$3,190.00	
581	Trivia night sales	\$0.00	
582	Lawyers on the lawn sales	\$0.00	
584	Legal libations sales	\$0.00	
585	BBQ sales	\$1,612.30	
586	Pub crawl sales	\$0.00	
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			\$4,802.30

**Non-operating income****Income from investments**

502	Interest earned	\$0.98	
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			\$0.98

**Extraordinary income**

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

<b>Total income</b>			<hr/>	<b>\$8,478.28</b>
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**Operating expenses****General expenses**

602	Bank fees	\$32.15	
604	Transport	\$0.00	
605	ALSA fee	\$0.00	
606	Stationery	\$70.00	
607	Conference expenses	\$5,020.00	
608	Compliance fees	\$200.00	
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			\$5,322.15

**Cost of sales**

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

<b>Event expenses</b>		
661	Ball catering	\$1,925.00
662	Ball venue hire	\$0.00
663	Ball speaker expenses	\$0.00
664	Ball ticket refunds	\$0.00
665	Ball general expenses	\$223.62
681	Trivia night expenses	\$0.00
682	Lawyers on the lawn expenses	\$0.00
684	Legal libations expenses	\$0.00
685	BBQ expenses	\$859.46
686	Pub crawl expenses	\$0.00
689	Mayo lecture expenses	\$0.00
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		\$3,008.08
<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>\$8,330.23</b>
<b>Net profit (loss)</b>		<hr/>
		<b>\$148.05</b>