

JCULSS Statement of Financial Performance

From 01/07/2010 to 30/06/2011

Operating income

General Income

501	ALSA grants	\$756.00	
503	Membership	\$80.00	
504	Donations	\$0.00	
505	Sponsorship	\$3,200.00	
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			\$4,036.00

Sales Income

551	Book sales	\$1,317.00	
562	Advertisement sales	\$0.00	
583	Apparel sales	\$0.00	
588	Publication sales	\$0.00	
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			\$1,317.00

Event income

561	Ball ticket sales	\$8,430.00	
581	Trivia night sales	\$290.00	
582	Lawyers on the lawn sales	\$0.00	
584	Legal libations sales	\$0.00	
585	BBQ sales	\$0.00	
586	Pub crawl sales	\$0.00	
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			\$8,720.00

Non-operating income

Income from investments

502	Interest earned	\$14.48	
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			\$14.48

Extraordinary income

598	Abandoned Books	\$50.00	
599	Debt forgiven	\$0.00	
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			\$50.00

Total income **\$14,137.48**

Operating expenses

General expenses

602	Bank fees	\$40.75	
604	Transport	\$0.00	
605	ALSA fee	\$0.00	
606	Stationery	\$0.00	
607	Conference expenses	\$2,156.00	
608	Compliance fees	\$0.00	
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			\$2,196.75

Cost of sales

600	Purchases	\$0.00	
651	Book purchases	\$901.00	
683	Apparel expenses	\$0.00	
688	Publication expenses	\$0.00	
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			\$901.00

Event expenses		
661	Ball catering	\$5,890.00
662	Ball venue hire	\$2,000.00
663	Ball speaker expenses	\$0.00
664	Ball ticket refunds	\$799.00
665	Ball general expenses	\$2,275.00
681	Trivia night expenses	\$300.00
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
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		\$11,264.00
 <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/>
		\$14,361.75
 Net profit (loss)		<hr/>
		-\$224.27