

JCULSS Statement of Financial Performance

From 01/07/2001 to 30/06/2002

Operating income

General Income

501	ALSA grants	\$1,150.00	
503	Membership	\$168.00	
504	Donations	\$0.00	
505	Sponsorship	\$7,088.00	
			<hr/>
			\$8,406.00

Sales Income

551	Book sales	\$0.00	
562	Advertisement sales	\$1,860.00	
583	Apparel sales	\$50.00	
588	Publication sales	\$180.00	
			<hr/>
			\$2,090.00

Event income

561	Ball ticket sales	\$7,229.05	
581	Trivia night sales	\$0.00	
582	Lawyers on the lawn sales	\$0.00	
584	Legal libations sales	\$0.00	
585	BBQ sales	\$508.60	
586	Pub crawl sales	\$0.00	
			<hr/>
			\$7,737.65

Non-operating income

Income from investments

502	Interest earned	\$1.82	
			<hr/>
			\$1.82

Extraordinary income

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

Total income **\$18,235.47**

Operating expenses

General expenses

602	Bank fees	\$31.00	
604	Transport	\$333.00	
605	ALSA fee	\$250.00	
606	Stationery	\$18.50	
607	Conference expenses	\$3,087.32	
608	Compliance fees	\$198.00	
			<hr/>
			\$3,917.82

Cost of sales

600	Purchases	\$0.00	
651	Book purchases	\$0.00	
683	Apparel expenses	\$450.00	
688	Publication expenses	\$1,923.14	
			<hr/>
			\$2,373.14

Event expenses		
661	Ball catering	\$12,552.65
662	Ball venue hire	\$1,961.60
663	Ball speaker expenses	\$0.00
664	Ball ticket refunds	\$0.00
665	Ball general expenses	\$4,764.96
681	Trivia night expenses	\$0.00
682	Lawyers on the lawn expenses	\$0.00
684	Legal libations expenses	\$0.00
685	BBQ expenses	\$210.00
686	Pub crawl expenses	\$0.00
689	Mayo lecture expenses	\$0.00
		<hr/>
		\$19,489.21
<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		\$25,780.17
Net profit (loss)		<hr/>
		-\$7,544.70