

JCULSS Statement of Financial Position

As at 30/06/2011

Assets

Current Assets

101	Cash	\$0.00	
102	Bank Account (MECU)	\$3,064.69	
103	Bank Account (S2)	\$0.00	
151	Personal debt to collect	\$0.00	
152	Trade debtors	\$0.00	
153	Sponsorship outstanding	\$0.00	
181	Text books	\$150.00	
199	ALSA fee prepaid	\$0.00	
		<hr/>	\$3,214.69

Fixed Assets

201	Banners and flags	\$50.00	
202	Apparel and uniforms	\$100.00	
		<hr/>	\$150.00

Total assets			<hr/> \$3,364.69
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Liabilities

Current Liabilities

301	Personal debt to pay	\$25.00	
302	Trade creditors	\$0.00	
303	TDLA debt to pay	\$0.00	
304	ALSA fee outstanding	\$0.00	
305	Ball tickets prepaid	\$0.00	
		<hr/>	\$25.00

Term Liabilities

401	Long-term loan	\$0.00	
		<hr/>	\$0.00

Equity

901	Members' Equity	\$10.00	
	Retained earnings to 30/06/2010	\$3,553.96	
	Profit/(loss) 01/07/2010 to 30/06/2011	-\$224.27	
		<hr/>	\$3,339.69
Total equity and liabilities			<hr/> \$3,364.69