

JCULSS Statement of Financial Position

As at 30/06/2012

Assets

Current Assets

101	Cash	\$0.00	
102	Bank Account (MECU)	\$2,744.58	
103	Bank Account (S2)	\$0.00	
151	Personal debt to collect	\$0.00	
152	Trade debtors	\$800.00	
153	Sponsorship outstanding	\$0.00	
181	Text books	\$150.00	
199	ALSA fee prepaid	\$0.00	
		<hr/>	\$3,694.58

Fixed Assets

201	Banners and flags	\$50.00	
202	Apparel and uniforms	\$100.00	
203	Long-term investments	\$6,500.00	
		<hr/>	\$6,650.00
Total assets			<hr/> \$10,344.58

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 30/06/2011	\$3,449.69	
Profit/(loss) 01/07/2011 to 30/06/2012		\$6,859.89	
Members' equity as at 01/07/2012		<hr/>	\$10,319.58
Total equity and liabilities			<hr/> \$10,344.58