

JCULSS Statement of Financial Position

As at 30/06/2006

Assets

Current Assets

101	Cash	\$0.00	
102	Bank Account (MECU)	\$1,693.90	
103	Bank Account (S2)	\$13.02	
151	Personal debt to collect	\$0.00	
152	Trade debtors	\$0.00	
153	Sponsorship outstanding	\$0.00	
181	Text books	\$0.00	
199	ALSA fee prepaid	\$0.00	
		<hr/>	\$1,706.92

Fixed Assets

201	Banners and flags	\$0.00	
202	Apparel and uniforms	\$100.00	
		<hr/>	\$100.00

Total assets			<hr/> \$1,806.92
--------------	--	--	-------------------------

Liabilities

Current Liabilities

301	Personal debt to pay	\$0.00	
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/>	\$0.00

Term Liabilities

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

Equity

901	Members' Equity	\$10.00	
	Retained earnings to 30/06/2005	\$1,784.44	
	Profit/(loss) 01/07/2005 to 30/06/2006	\$12.48	
		<hr/>	\$1,806.92
Total equity and liabilities			<hr/> \$1,806.92