

## JCULSS Statement of Financial Position

As at 30/06/2007

### **Assets**

#### **Current Assets**

101	Cash	\$0.00	
102	Bank Account (MECU)	\$816.51	
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	\$0.00	
199	ALSA fee prepaid	\$0.00	
			<b>\$816.51</b>

#### **Fixed Assets**

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

Total assets		<b>\$966.51</b>
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### **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	
			<b>\$0.00</b>

#### **Term Liabilities**

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

### **Equity**

901	Members' Equity	\$10.00	
	Retained earnings to 30/06/2006	\$1,796.92	
	Profit/(loss) 01/07/2006 to 30/06/2007	-\$840.41	
			<b>\$966.51</b>
Total equity and liabilities			<b>\$966.51</b>