

JCULSS Statement of Financial Performance

From 01/07/2006 to 30/06/2007

Operating income**General Income**

501	ALSA grants	\$0.00	
503	Membership	\$94.90	
504	Donations	\$0.00	
505	Sponsorship	\$1,050.00	
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			\$1,144.90

Sales Income

551	Book sales	\$0.00	
562	Advertisement sales	\$0.00	
583	Apparel sales	\$0.00	
588	Publication sales	\$0.00	
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			\$0.00

Event income

561	Ball ticket sales	\$8,510.00	
581	Trivia night sales	\$0.00	
582	Lawyers on the lawn sales	\$0.00	
584	Legal libations sales	\$223.95	
585	BBQ sales	\$0.00	
586	Pub crawl sales	\$0.00	
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			\$8,733.95

Non-operating income**Income from investments**

502	Interest earned	\$0.24	
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			\$0.24

Extraordinary income

598	Abandoned Books	\$0.00	
599	Debt forgiven	\$0.00	
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			\$0.00

Total income			<hr/>	\$9,879.09
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Operating expenses**General expenses**

602	Bank fees	\$34.50	
604	Transport	\$0.00	
605	ALSA fee	\$0.00	
606	Stationery	\$0.00	
607	Conference expenses	\$0.00	
608	Compliance fees	\$0.00	
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			\$34.50

Cost of sales

600	Purchases	\$0.00	
651	Book purchases	\$0.00	
683	Apparel expenses	\$0.00	
688	Publication expenses	\$0.00	
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			\$0.00

Event expenses		
661	Ball catering	\$8,540.00
662	Ball venue hire	\$660.00
663	Ball speaker expenses	\$715.00
664	Ball ticket refunds	\$0.00
665	Ball general expenses	\$250.00
681	Trivia night expenses	\$0.00
682	Lawyers on the lawn expenses	\$0.00
684	Legal libations expenses	\$520.00
685	BBQ expenses	\$0.00
686	Pub crawl expenses	\$0.00
689	Mayo lecture expenses	\$0.00
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		\$10,685.00
<u>Non-operating expenditure</u>		
Expenses from debt servicing		
601	Interest paid	\$0.00
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		\$0.00
Extraordinary expense		
603	Theft, loss, breakage	\$0.00
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		\$0.00
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Total expenditure		\$10,719.50
Net profit (loss)		<hr/>
		-\$840.41