

Income Statement for SAGA inc.
For the year from 1 September 2011 to 31 August 2012

Income

Membership fees	\$	410.00
Interest (minus tax)	\$	23.76
Minicon 1&2	\$	25.20
BoD - Takings	\$	791.00
BoD - Auction	\$	143.60
Total Income	\$	1,393.56

Receivables

UCSA Club Grant (BOD 2011)	\$	625.00
Total Receivables	\$	625.00

Expenses

Promotions/Photocopying	\$	103.60
Website	\$	51.66
Member BBQ	\$	205.69
Game Purchases	\$	478.33
Bank fees/tax	\$	7.84
Buckets of Dice	\$	845.44
Total Expenses	\$	1,692.56

Income + Recievables	\$	2,018.56
Expenses	\$	1,692.56
Net Profit	\$	326.00

Statement of Financial Performance For SAGA Inc. as at 31 August 2012

Current Assets

Petty Cash	\$	230.00
Bank Account	\$	1,166.92
Accrued Income	\$	625.00
Total Current Assets	\$	2,021.92

Non-Current Assets

Games	\$	1,500.00
Savings Account	\$	4,519.82
Total Non-Current Assets	\$	3,521.92

Less Current Liabilities

Accrued Expenses	\$	51.66
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Equity	\$	3,470.26
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* Non Current Assets games estimate
based off purchases in 2011 and 2012