

STARFLEET International
Statement of Financial Position
April 30, 2008

	▼	Total
ASSETS		
CURRENT ASSETS		
Bank Accounts		
CD SF Scholarship Fund B	\$	1,046
International Conference		50
Main Bank Account		6,817
SF Savings & Scholarship Fund		27,564
SFMC Marines		<u>1,491</u>
Total Bank Accounts	\$	36,967
Prepaid Other		<u>-</u>
Total Current Assets		<u>36,967</u>
Total Assets	\$	<u>36,967</u>
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$	-
Accrued expenses		<u>4,271</u>
Total current liabilities	\$	<u>4,271</u>
Equity		
Opening Bal Equity		1,000
Unrestrict (retained earnings)		38,096
Net Income		(6,399)
Total Equity		<u>32,696</u>
Total Liabilities And Equity	\$	<u>36,967</u>