

STARFLEET International
Statement of Financial Position
August 31, 2008

	☐	Total
ASSETS		
CURRENT ASSETS		
Bank Accounts		
CD SF Scholarship Fund B	\$	1,056
International Conference Odd		20
International Conference Even		32
Main Bank Account		3,738
SF Savings & Scholarship Fund		24,720
SFMC Marines		1,047
SFMC Scholarship Fund		<u>362</u>
Total Bank Accounts	\$	30,975
Prepaid Other		<u>-</u>
Total Current Assets		<u>30,975</u>
Total Assets	\$	<u>30,975</u>
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$	-
Accrued expenses		<u>455</u>
Total current liabilities	\$	<u>455</u>
Equity		
Opening Bal Equity		1,000
Unrestrict (retained earnings)		27,079
Net Income		2,441
Total Equity		<u>30,520</u>
Total Liabilities And Equity	\$	<u>30,975</u>