

**STARFLEET International**  
**Statement of Financial Position**  
**December 31, 2008**

		<b>Total</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Bank Accounts		
CD General Fund A Risk Free	\$	5,022
CD General Fund B		16,335
CD SF Scholarship Fund B		1,067
IC 2008		2,504
IC 2009		2,037
International Conference Odd		50
International Conference Even		470
Main Bank Account		7,074
Petty Cash SF QM		130
Petty Cash SFMC QM		28
SF Scholarship Fund A		2,946
SFMC Marines		1,423
SFMC Scholarship Fund		1,494
<b>Total Bank Accounts &amp; Petty Cash</b>	<b>\$</b>	<b>40,580</b>
<b>Other Current Assets Total Bank Accounts</b>		
Deposits		-
Prepaid Other		-
<b>Total Current Assets</b>		<b>40,580</b>
<b>Total Assets</b>	<b>\$</b>	<b>40,580</b>
<b>LIABILITIES AND EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$	-
Accrued expenses		125
<b>Total current liabilities</b>	<b>\$</b>	<b>125</b>
<b>Equity</b>		
Opening Bal Equity		1,000
Unrestrict (retained earnings)		39,698
Net Income		(243)
<b>Total Equity</b>		<b>40,455</b>
<b>Total Liabilities And Equity</b>	<b>\$</b>	<b>40,580</b>