

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

	▼	<b>Total</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
<b>Bank Accounts</b>		
CD SF Scholarship Fund B	\$	1,048
International Conference		50
Main Bank Account		5,182
SF Savings & Scholarship Fund		27,591
SFMC Marines		<u>1,147</u>
<b>Total Bank Accounts</b>	\$	<b>35,018</b>
Prepaid Other		<u>-</u>
<b>Total Current Assets</b>		<u><b>35,018</b></u>
<b>Total Assets</b>	\$	<u><b>35,018</b></u>
 <b>LIABILITIES AND EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$	-
Accrued expenses		<u>1,161</u>
<b>Total current liabilities</b>	\$	<u><b>1,161</b></u>
 <b>Equity</b>		
Opening Bal Equity		1,000
Unrestrict (retained earnings)		38,096
Net Income		(5,238)
<b>Total Equity</b>		<u><b>33,857</b></u>
<b>Total Liabilities And Equity</b>	\$	<u><b>35,018</b></u>