

**STARFLEET International**  
**Statement of Financial Position**  
**November 30, 2008**

		<b>Total</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Bank Accounts		
CD General Fund A Risk Free	\$	5,011
CD General Fund B		16,293
CD SF Scholarship Fund B		1,064
International Conference Odd		50
International Conference Even		500
Main Bank Account		4,315
Petty Cash SF QM		141
Petty Cash SFMC QM		37
SF Savings & Scholarship Fund		3,508
SFMC Marines		1,273
SFMC Scholarship Fund		1,054
<b>Total Bank Accounts &amp; Petty Cash</b>	<b>\$</b>	<b>33,246</b>
Other Current Assets Total Bank Accounts		
Deposits		-
Prepaid Other		-
<b>Total Current Assets</b>		<b>33,246</b>
<b>Total Assets</b>	<b>\$</b>	<b>33,246</b>
<b>LIABILITIES AND EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$	-
Accrued expenses		-
<b>Total current liabilities</b>	<b>\$</b>	<b>-</b>
<b>Equity</b>		
Opening Bal Equity		1,000
Unrestrict (retained earnings)		27,079
Net Income		5,167
<b>Total Equity</b>		<b>33,246</b>
<b>Total Liabilities And Equity</b>	<b>\$</b>	<b>33,246</b>