

STARFLEET International
Statement of Financial Position
October 31, 2008

		Total
ASSETS		
CURRENT ASSETS		
Bank Accounts		
CD General Fund A Risk Free	\$	5,000
CD General Fund B		16,249
CD SF Scholarship Fund B		1,061
International Conference Odd		50
International Conference Even		500
Main Bank Account		6,844
Petty Cash SF QM		146
Petty Cash SFMC QM		42
SF Savings & Scholarship Fund		3,507
SFMC Marines		1,044
SFMC Scholarship Fund		487
Total Bank Accounts	\$	34,931
Other Current Assets		
Deposits		320
Prepaid Other		-
Total Current Assets		35,251
Total Assets	\$	35,251
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$	-
Accrued expenses		187
Total current liabilities	\$	187
Equity		
Opening Bal Equity		1,000
Unrestrict (retained earnings)		27,079
Net Income		6,985
Total Equity		35,064
Total Liabilities And Equity	\$	35,251