

STARFLEET International
Statement of Financial Position
September 30, 2008

	☐	Total
ASSETS		
CURRENT ASSETS		
Bank Accounts		
CD SF Scholarship Fund B	\$	1,059
International Conference Odd		(10)
International Conference Even		32
Main Bank Account		5,951
SF Savings & Scholarship Fund		24,738
SFMC Marines		550
SFMC Scholarship Fund		<u>362</u>
Total Bank Accounts	\$	32,682
Prepaid Other		<u>-</u>
Total Current Assets		<u>32,682</u>
Total Assets	\$	<u>32,682</u>
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$	-
Accrued expenses		<u>150</u>
Total current liabilities	\$	<u>150</u>
Equity		
Opening Bal Equity		1,000
Unrestrict (retained earnings)		27,079
Net Income		4,453
Total Equity		<u>32,532</u>
Total Liabilities And Equity	\$	<u>32,682</u>