



The CPA - Never Underestimate The Value[®]

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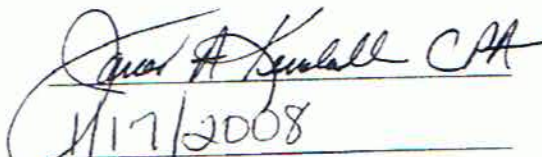
January 17, 2008

Judy Barton, Treasurer
Silver Strikers Club, Inc.
3917 Cartist Drive
Fort Worth, TX 76116-7703

ACCOUNTANT'S REPORT

I have compiled the accompanying balance sheet of Silver Strikers Club, Inc. a Non Profit Organization, as of December 31, 2006, and the related statements of income and fund balances and cash flows for the year then ended, in accordance with Statements on standards of Accounting and Review services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of the owner. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.


1/17/2008
Report Date

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Accrual Basis

SILVER STRIKERS
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings Wachovia	26,093.23
Total Checking/Savings	<u>26,093.23</u>
Total Current Assets	26,093.23
Other Assets	
Deposit To Nevada	154.84
Total Other Assets	<u>154.84</u>
TOTAL ASSETS	<u><u>26,248.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	40.64
Sales Tax Payable	<u>40.64</u>
Total Other Current Liabilities	40.64
Total Current Liabilities	<u>40.64</u>
Total Liabilities	40.64
Equity	
Retained Earnings	23,377.92
Net Income	<u>2,829.51</u>
Total Equity	<u>26,207.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,248.07</u></u>

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Accrual Basis

SILVER STRIKERS
Profit & Loss
January through December 2006

	Jan - Dec 06
Ordinary Income/Expense	
Income	
Income	4,912.51
unclassifiable Income	50.00
Advertisement	4,962.51
Total Income	4,962.51
Member Dues & Fees	
Membership Dues	4,873.00
Membership Processing Fee	195.00
Membership Roster	296.00
Total Member Dues & Fees	5,364.00
Sale of Club Strikes	
Club 2006 Strike Sales	
Mail Order Sales	9,863.36
Total Club 2006 Strike Sales	9,863.36
Club 2005 Strike Sales	
Mail Order Sales	28.00
Total Club 2005 Strike Sales	28.00
Total Sale of Club Strikes	9,891.36
Total Income	20,217.87
Expense	
Coin Production	6,183.97
Bank Service Charges & Fees	47.75
Printing and Reproduction	2,581.55
Postage	1,925.64
Insurance	900.00
Nevada Department of Taxation	75.00
Advertisement	75.00
Convention Expenses	1,764.22
Newsletter Expenses	563.32
Office Supplies	809.95
Uncategorized Expenses	2,012.38
Website	449.58
Total Expense	17,388.36
Net Ordinary Income	2,829.51
Net Income	2,829.51

SILVER STRIKERS
Statement of Cash Flows
January through December 2006

	<u>Jan - Dec 06</u>
OPERATING ACTIVITIES	
Net Income	2,829.51
Adjustments to reconcile Net Income to net cash provided by operations:	
Sales Tax Payable	40.64
Net cash provided by Operating Activities	<u>2,870.15</u>
INVESTING ACTIVITIES	
Deposit To Nevada	-54.84
Net cash provided by Investing Activities	<u>-54.84</u>
Net cash increase for period	2,815.31
Cash at beginning of period	<u>23,277.92</u>
Cash at end of period	<u><u>26,093.23</u></u>

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Accrual Basis

SILVER STRIKERS
Trial Balance
As of December 31, 2006

	Dec 31, 06	
	Debit	Credit
Bank of America	0.00	
Savings	0.00	
Wachovia	26,093.23	
Accounts Receivable	0.00	
Cash on Hand	0.00	
Undeposited Funds	154.84	
Deposit To Nevada		40.64
Sales Tax Payable	0.00	
Opening Bal Equity		23,377.92
Retained Earnings		4,912.51
Income:unclassifiable Income		50.00
Income:Advertisement		4,873.00
Member Dues & Fees:Membership Dues		195.00
Member Dues & Fees:Membership Processing Fee		296.00
Member Dues & Fees:Membership Roster		9,863.36
Sale of Club Strikes:Club 2006 Strike Sales:Mail Order Sales		28.00
Sale of Club Strikes:Club 2005 Strike Sales:Mail Order Sales		
Coin Production	6,183.97	
Bank Service Charges & Fees	47.75	
Printing and Reproduction	2,581.55	
Postage	1,925.64	
Insurance	900.00	
Nevada Department of Taxation	75.00	
Advertisement	75.00	
Convention Expenses	1,764.22	
Newsletter Expenses	563.32	
Office Supplies	809.95	
Uncategorized Expenses	2,012.38	
Website	449.58	
TOTAL	<u>43,636.43</u>	<u>43,636.43</u>