



The CPA. Never Underestimate The Value.

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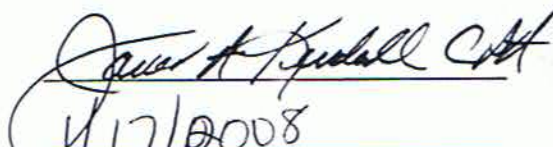
January 17, 2008

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, 2007, 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, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia	<u>23,177.36</u>
Total Checking/Savings	<u>23,177.36</u>
Total Current Assets	23,177.36
Other Assets	
Deposit To Nevada	<u>154.84</u>
Total Other Assets	<u>154.84</u>
TOTAL ASSETS	<u>23,332.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	<u>40.64</u>
Total Other Current Liabilities	<u>40.64</u>
Total Current Liabilities	<u>40.64</u>
Total Liabilities	40.64
Equity	
Retained Earnings	26,207.43
Net Income	<u>-2,915.87</u>
Total Equity	<u>23,291.56</u>
TOTAL LIABILITIES & EQUITY	<u>23,332.20</u>

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Accrual Basis

SILVER STRIKERS
Profit & Loss
January through December 2007

	Jan - Dec 07
Ordinary Income/Expense	
Income	
Income	919.47
unclassifiable Income	
Total Income	919.47
Member Dues & Fees	6,034.00
Membership Dues	230.00
Member Dues & Fees - Other	
Total Member Dues & Fees	6,264.00
Sale of Club Strikes	
Club 2006 Strike Sales	60.00
Mail Order Sales	
Total Club 2006 Strike Sales	60.00
Sale of Club Strikes - Other	7,185.00
Total Sale of Club Strikes	7,245.00
Total Income	14,428.47
Expense	6,450.60
Coin Production	98.10
Bank Service Charges & Fees	2,490.54
Printing and Reproduction	765.92
Postage	990.00
Insurance	48.11
Nevada Department of Taxation	175.00
Advertisement	4,521.39
Convention Expenses	183.16
Newsletter Expenses	1,071.28
Office Supplies	61.05
Sales Tax Paid	489.19
Uncategorized Expenses	
Total Expense	17,344.34
Net Ordinary Income	-2,915.87
Net Income	-2,915.87

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Accrual Basis

SILVER STRIKERS
Trial Balance
As of December 31, 2007

	Dec 31, 07	
	Debit	Credit
Bank of America	0.00	
Savings	0.00	
Wachovia	23,177.36	
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		26,207.43
Retained Earnings		919.47
Income:unclassifiable Income		230.00
Member Dues & Fees		6,034.00
Member Dues & Fees:Membership Dues		7,185.00
Sale of Club Strikes		60.00
Sale of Club Strikes:Club 2006 Strike Sales:Mail Order Sales	6,450.60	
Coin Production	98.10	
Bank Service Charges & Fees	2,490.54	
Printing and Reproduction	765.92	
Postage	990.00	
Insurance	48.11	
Nevada Department of Taxation	175.00	
Advertisement	4,521.39	
Convention Expenses	183.16	
Newsletter Expenses	1,071.28	
Office Supplies	61.05	
Sales Tax Paid	489.19	
Uncategorized Expenses		
TOTAL	<u>40,676.54</u>	<u>40,676.54</u>

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SILVER STRIKERS
Statement of Cash Flows
January through December 2007

	<u>Jan - Dec 07</u>
OPERATING ACTIVITIES	
Net Income	<u>-2,915.87</u>
Net cash provided by Operating Activities	<u>-2,915.87</u>
Net cash increase for period	<u>-2,915.87</u>
Cash at beginning of period	<u>26,093.23</u>
Cash at end of period	<u><u>23,177.36</u></u>