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01/06/22

Accrual Basis

Silver Strikers Club
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Income	
Income	
Auction	240.00
Coin Sales	6,459.39
Dues Membership	5,030.00
Interest	2.09
Raffles	1,147.00
Shirt Sales	304.00
Income - Other	105.00
Total Income	<u>13,287.48</u>
Total Income	<u>13,287.48</u>
Gross Profit	<u>13,287.48</u>
Expense	
Advertising	250.00
Bank Service Charge & Fees	12.00
Coin Production Cost	500.86
Die cast	495.50
News Letter	691.45
Office Supplies	1,938.11
Pay Pal Fees	356.03
Postage	448.97
Raw Silver	
Raw Silver	5,133.32
Total Raw Silver	5,133.32
Shirts Cost	1,326.57
State of Nevada	
Easy Mail	50.00
Filing Fees	50.00
Total State of Nevada	<u>100.00</u>
Tax Return	200.00
Tournament Expenses	
Awards	94.97
Food	3,748.91
Miscellaneous	72.60
Total Tournament Expenses	<u>3,916.48</u>
Total Expense	<u>15,369.29</u>
Net Income	<u><u>-2,081.81</u></u>