

SILVER STRIKERS "STATUS OF THE GREEN"

SILVER STRIKERS CHAPTER INCOME & EXPENSE STATEMENT 07/01/2002 through 06/30/2003

INCOME

Income	
Advertisement	170.00
Convention T-shirts Sales	18.50
Donations	17.00
Interest	7.92
Membership Dues	4,014.00
Membership Processing Fee	465.00
Membership Roster	269.00
Miscellaneous	<u>40.00</u>
 TOTAL INCOME	 5,001.42

EXPENSES

Advertisement	135.70
Bank Charge	47.50
Chapter Membership Dues	20.00
Reimbursed Expenses	<u>74.00</u>
TOTAL Chapter Membership Dues	94.00
Convention Expenses	163.85
Annual Awards	48.00
Officer Awards	<u>263.78</u>
TOTAL Convention Expenses	475.63
Miscellaneous	17.00
Newsletter	
Postage	1,246.11
Printing	<u>1,827.69</u>
TOTAL Newsletter	3,073.80
Office Supplies	
Postage	451.45
Supplies	<u>411.83</u>
TOTAL Office Supplies	863.28
Telephone	556.02
 TOTAL EXPENSES	 5,262.93

NET DIFFERENCE -261.51

BEGINNING CASH BALANCE 07/01/2002 4,157.00

ENDING CASH BALANCE 06/30/2003 3,895.49

Submitted By: Ed Ciesla, Treasurer