

SILVER STRIKERS CLUB
INCOME & EXPENSE STATEMENT
01/01/2004 through 12/31/2004

INCOME

| | | |
|---------------------------|----------|-----------|
| Income | | |
| Advertisement | | 209.00 |
| Convention Auction | | 2,098.32 |
| Convention T-shirts Sales | | 30.00 |
| Interest | | 6.95 |
| Membership Dues | | 4,945.00 |
| Membership Processing Fee | | 400.00 |
| Membership Roster | | 320.00 |
| Miscellaneous | | 0.00 |
| Silver Strike Sales | | |
| Convention Sales | 3,785.00 | |
| Convention Pick Up | 1,166.00 | |
| Mail Order Sales | 5,134.30 | |
| TOTAL Silver Strike Sales | | 10,085.30 |
| TOTAL INCOME | | 18,094.57 |

EXPENSES

| | | |
|-----------------------------------|----------|-------------------------|
| Advertisement | | 100.00 |
| Club Silver Strike | | |
| Dies | 975.00 | |
| Freight | 32.09 | |
| Postage | 419.66 | |
| Production & Other | 1,841.00 | |
| Silver | 2,187.00 | |
| TOTAL Club Silver Strike | | 5,454.75 |
| Convention Expenses | | |
| Entertainment | 626.28 | |
| Sign Up Awards | 22.00 | |
| Table | 23.99 | |
| TOTAL Convention Expenses | | 672.27 |
| Incorporation Fees | | |
| Filing Fees | 105.00 | |
| IRS Fees | 150.00 | |
| TOTAL Incorporation Fees | | 255.00 |
| Newsletter | | |
| Paper | 93.02 | |
| Postage | 1,234.21 | |
| Printing | 994.05 | |
| TOTAL Newsletter | | 2,321.28 |
| Office Supplies | | |
| Copies | 20.00 | |
| Postage | 309.94 | |
| Supplies | 160.30 | |
| TOTAL Office Supplies | | 490.24 |
| Telephone | | 223.91 |
| Website | | |
| Domain Fee | 20.00 | |
| Software | 25.00 | |
| Supplies | 26.48 | |
| Web Hosting | 115.60 | |
| TOTAL Website | | 187.08 |
| TOTAL EXPENSES | | 9,704.53 |
| NET DIFFERENCE | | 8,390.04 |
| BEGINNING CASH BALANCE 01/01/2004 | | <u>6,071.53</u> |
| ENDING CASH BALANCE 12/31/2004 | | <u><u>14,461.57</u></u> |