

SILVER STRIKERS CLUB
INCOME & EXPENSE STATEMENT
7/01/2003 through 6/30/2004

INCOME

Advertisement		108.00
Convention Auction		3,505.00
Convention Buttons		16.00
Convention T-shirts Sales		150.00
Interest		5.42
Membership Dues		5,455.00
Membership Processing Fee		535.00
Membership Roster		368.00
Miscellaneous		2.50
Silver Strike Sales		
Convention Pick Up	1,166.00	
Mail Order Sales	4,268.30	
TOTAL Silver Strike Sales		5,434.30
TOTAL INCOME		15,579.22

EXPENSES

Advertisement		460.00
Club Silver Strike		
Dies	975.00	
Freight	27.68	
Postage	351.39	
Production & Other	1,841.00	
Silver	2,187.00	
TOTAL Club Silver Strike		5,382.07
Convention Expenses		
Convention Auction	4,903.00	
Entertainment	494.51	
Sign Up Awards	22.00	
Table	23.99	
Trade Room	125.00	
TOTAL Convention Expenses		5,568.50
Newsletter		
Paper	107.38	
Postage	1,035.19	
Printing	869.00	
TOTAL Newsletter		2,011.57
Office Supplies		
Postage	817.45	
Supplies	186.41	
TOTAL Office Supplies		1,003.86
Sign Up Awards		90.00
Telephone		380.74
Website		
Domain Fee	20.00	
Software	25.00	
Supplies	26.48	
Web Hosting	95.80	
TOTAL Website		167.28
TOTAL EXPENSES		15,064.02

NET DIFFERENCE		515.20
BEGINNING CASH BALANCE 7/1/2003		3,895.49
ENDING CASH BALANCE 6/30/2004		4,410.69