

SILVER STRIKERS CLUB
 INCOME & EXPENSE STATEMENT
 1/01/2004 through 9/30/2004

INCOME	
Advertisement	144.00
Convention Auction	2,098.32
Convention T-shirts Sales	30.00
Interest	6.24
Membership Dues	3,705.00
Membership Processing Fee	345.00
Membership Roster	232.00
Miscellaneous	100.00
Silver Strike Sales	
Convention Sales	3,785.00
Convention Pick Up	1,166.00
Mail Order Sales	5,086.30
TOTAL Silver Strike Sales	<u>10,037.30</u>
 TOTAL INCOME	 16,697.86
EXPENSES	
Advertisement	100.00
Club Silver Strike	
Dies	975.00
Freight	27.68
Postage	419.66
Production & Other	1,841.00
Silver	2,187.00
TOTAL Club Silver Strike	5,450.34
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	47.20
Postage	814.25
Printing	586.25
TOTAL Newsletter	1,447.70
Office Supplies	
Postage	304.79
Supplies	135.53
TOTAL Office Supplies	440.32
Telephone	223.91
Website	
Domain Fee	20.00
Software	25.00
Supplies	26.48
Web Hosting	115.60
TOTAL Website	<u>187.08</u>
 TOTAL EXPENSES	 8,776.62
 NET DIFFERENCE	 7,921.24
BEGINNING CASH BALANCE 1/1/2004	<u>6,071.53</u>
 ENDING CASH BALANCE 9/30/2004	 <u>13,992.77</u>