

SILVER STRIKERS CLUB
INCOME & EXPENSE STATEMENT
1/01/2005 through 6/30/2005

INCOME		
Club Strike Sales 2004		
Mail Order Sales	161.00	
TOTAL Club Strike Sales 2004		161.00
Club Strike Sales 2005		
Mail Order Sales	7,532.00	
Non mailed orders	<u>150.00</u>	
TOTAL Club Strike Sales 2005		7,682.00
Advertisement		50.00
Membership Dues		3,579.00
Membership Processing Fee		330.00
Membership Roster		<u>341.00</u>
TOTAL INCOME		12,143.00
EXPENSES		
Advertisement		510.00
Bank Charge		16.20
Club Silver Strike 2004		
Postage	5.38	
TOTAL Club Silver Strike 2004		5.38
Club Silver Strike 2005		
Capsules	180.00	
Die	475.00	
Gold Plating	1,680.00	
Licensing Fee	400.00	
Production & Other	1,480.00	
Silver	<u>1,766.40</u>	
TOTAL Club Silver Strike 2005		5,981.40
Convention Expenses 2005		
Early Bird Trade Session	200.00	
Speakers Gifts	<u>47.70</u>	
TOTAL Convention Expenses 2005		247.70
Government		
Nevada Annual Report	25.00	
TOTAL Government		25.00
Newsletter		
Paper	86.60	
Postage	579.01	
Printing	940.00	
TOTAL Newsletter		1,605.61
Office Supplies		
Postage	300.97	
Supplies	<u>204.19</u>	
TOTAL Office Supplies		505.16
Silver Strike Tournament 2005		
Entertainment	500.00	
TOTAL Silver Strike Tournament 2005		500.00
Website		
Web Hosting	294.45	
TOTAL Website		<u>294.45</u>
TOTAL EXPENSES		9,690.90
NET DIFFERENCE		2,452.10
BEGINNING CASH BALANCE 01/01/2005		<u>14,461.57</u>
ENDING CASH BALANCE 06/30/2005		<u>16,913.67</u>