

SILVER STRIKERS
Profit & Loss
 January through August 2009

Jan - Aug 09

Ordinary Income/Expense

Income

Income

Advertisement 100.00

Convention Auction

Auction Sales

Auction Sale 1,450.00

Total Auction Sales 1,450.00

Total Convention Auction 1,450.00

Total Income 1,550.00

Member Dues & Fees

Membership Dues 2,948.00

Membership Processing Fee 264.00

Membership Roster 68.00

Total Member Dues & Fees 3,280.00

Sale of Club Strikes

Club 2006 Strike Sales

Mail Order Sales 60.00

Non Mail Order 650.00

Total Club 2006 Strike Sales 710.00

Sale of Club Strikes - Other 5,474.00

Total Sale of Club Strikes 6,184.00

Total Income 11,014.00

Expense

HRB Tax Group 300.00

Coin Production 5,418.56

Postage 347.52

Insurance 900.00

Nevada Department of Taxation 50.00

Advertisement 175.00

Convention Expenses

Entertainment 3,283.00 see below

Officer awards 272.97

Speaker Gifts 48.45

Convention Expenses - Other 502.32 see below

Total Convention Expenses 4,106.74

Government Reporting 25.00

Newsletter Expenses

Postage 1,229.33

Printing 374.05

Total Newsletter Expenses 1,603.38

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Office Supplies	
Postage	40.10
Supplies	332.82
Office Supplies - Other	109.52
Total Office Supplies	482.44
Sales Tax Paid	7.80
Total Expense	13,416.44
Net Ordinary Income	-2,402.44

Convention Expenses Breakdown:

Four Queens	\$	\$400.00	room rental for 6/24/09 trade session
Four Queens	\$	\$400.00	room rental for 6/26/09 party
Four Queens	\$	\$125.00	setup fee for 6/24/09 and 6/26/09 (tables & chairs)
Four Queens	\$	\$1,881.62	food for 6/26/09 party
Four Queens	\$	\$192.50	drinks for 6/26/09 party
Four Queens	\$	\$146.13	tax on above services
Four Queens	\$	\$339.39	gratuity for servers at party
Four Queens	\$	(\$300.00)	deposit
Ralph Fajardo		\$98.36	conv. Expenses for 2009
TOTAL		\$3,283.00	

Other:

Dan Hanagriff		\$373.72	expenses for 2008-convention, office supplies, printing
Tiny Treasures		\$128.60	8 presentation boxes for runnersup coin design
TOTAL		\$502.32	