

**SILVER STRIKERS**  
**Profit & Loss**  
July 2009 through June 2010

|                                      | <u>Jul '09 - Jun 10</u> |
|--------------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>       |                         |
| <b>Income</b>                        |                         |
| <b>Income</b>                        |                         |
| Advertisement                        | 115.00                  |
| <b>Convention Auction</b>            |                         |
| Auction Sales                        |                         |
| Auction Sale                         | 1,450.00                |
| <b>Total Auction Sales</b>           | <u>1,450.00</u>         |
| <b>Total Convention Auction</b>      | 1,450.00                |
| <b>Donations</b>                     | 1.00                    |
| <b>Total Income</b>                  | <u>1,566.00</u>         |
| <b>Member Dues &amp; Fees</b>        |                         |
| Membership Dues                      | 8,628.00                |
| Membership Processing Fee            | 274.00                  |
| Membership Roster                    | 420.00                  |
| <b>Total Member Dues &amp; Fees</b>  | <u>9,322.00</u>         |
| <b>Sale of Club Strikes</b>          |                         |
| Club 2006 Strike Sales               |                         |
| Non Mail Order                       | 834.00                  |
| <b>Total Club 2006 Strike Sales</b>  | <u>834.00</u>           |
| <b>Sale of Club Strikes - Other</b>  | 7,822.00                |
| <b>Total Sale of Club Strikes</b>    | <u>8,656.00</u>         |
| <b>Total Income</b>                  | 19,544.00               |
| <b>Expense</b>                       |                         |
| Colorado Coins                       | 180.00                  |
| HRB Tax Group                        | 311.00                  |
| Coin Production                      | 2,833.47                |
| Bank Service Charges & Fees          | 13.00                   |
| Postage                              | 529.98                  |
| Club 2007 Silver Strike              | 30.00                   |
| Insurance                            | 900.00                  |
| Nevada Department of Taxation        | 80.00                   |
| Advertisement                        | 175.00                  |
| <b>Chapter Membership Dues</b>       |                         |
| roster refund                        | 10.00                   |
| Overpaid Dues                        |                         |
| membership overpayment               | 2.00                    |
| <b>Total Overpaid Dues</b>           | <u>2.00</u>             |
| <b>Total Chapter Membership Dues</b> | 12.00                   |
| <b>Convention Expenses</b>           |                         |
| Deposit                              | 300.00                  |

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| Entertainment                    | 3,365.72                |
| Officer awards                   | 104.50                  |
| Convention Expenses - Other      | 200.15                  |
| <b>Total Convention Expenses</b> | <u>3,970.37</u>         |
| <br>                             |                         |
| <b>Incorporation Fees</b>        |                         |
| Easy Mail                        | 50.00                   |
| <b>Total Incorporation Fees</b>  | <u>50.00</u>            |
| <br>                             |                         |
| <b>Newsletter Expenses</b>       |                         |
| Postage                          | 1,246.16                |
| Printing                         |                         |
| Kenny the Printer                | 303.75                  |
| Printing - Other                 | 292.70                  |
| <b>Total Printing</b>            | <u>596.45</u>           |
| <b>Total Newsletter Expenses</b> | 1,842.61                |
| <br>                             |                         |
| <b>Office Supplies</b>           |                         |
| Postage                          | 505.23                  |
| Supplies                         | 450.59                  |
| Office Supplies - Other          | 94.63                   |
| <b>Total Office Supplies</b>     | <u>1,050.45</u>         |
| <br>                             |                         |
| Sales Tax Paid                   | 13.13                   |
| Telephone                        | 199.08                  |
| <b>Total Expense</b>             | <u>12,190.09</u>        |
| <br>                             |                         |
| <b>Net Ordinary Income</b>       | <u>7,353.91</u>         |
| <br>                             |                         |
| <b>Net Income</b>                | <u><u>7,353.91</u></u>  |