

SILVER STRIKERS
Profit & Loss
July 1 through December 30, 2011

	<u>Jul 1 - Dec 30, 11</u>
Ordinary Income/Expense	
Income	
Returned Check Charges	0.00
Income	
Convention Auction	
Auction Sales	
Auction Sale	630.00
Total Auction Sales	630.00
Total Convention Auction	630.00
Total Income	630.00
Member Dues & Fees	
Membership Dues	2,775.00
Membership Processing Fee	100.00
Membership Roster	140.00
Total Member Dues & Fees	3,015.00
Sale of Club Strikes	
Club 2006 Strike Sales	
Non Mail Order	35.00
Total Club 2006 Strike Sales	35.00
Sale of Club Strikes - Other	238.00
Total Sale of Club Strikes	273.00
Total Income	3,918.00
Expense	
Coin Production	1,983.13
Bank Service Charges & Fees	40.69
Postage	40.11
Nevada Department of Taxation	8.33
Chapter Membership Dues	
Overpaid Dues	5.00
Total Chapter Membership Dues	5.00
Convention Expenses	
Entertainment	31.37
Officer awards	49.37
Total Convention Expenses	80.74
Newsletter Expenses	
Postage	463.50
Printing	277.23
Total Newsletter Expenses	740.73
Office Supplies	
Postage	307.06

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Supplies	146.78
Office Supplies - Other	54.41
Total Office Supplies	<u>508.25</u>
Sales Tax Paid	8.35
Silver Strike Tournament	1,903.35
Telephone	90.10
Total Expense	<u>5,408.78</u>
Net Ordinary Income	<u>-1,490.78</u>
Net Income	<u><u>-1,490.78</u></u>