

SILVER STRIKERS
Profit & Loss
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
Income	
Advertisement	240.00
Convention Auction	
Auction Sales	
Auction Sale	235.00
Auction Sales - Other	125.00
Total Auction Sales	<u>360.00</u>
Total Convention Auction	360.00
Donations	355.00
Total Income	<u>955.00</u>
Member Dues & Fees	
Membership Dues	4,447.28
Membership Processing Fee	56.00
Membership Roster	190.00
Total Member Dues & Fees	<u>4,693.28</u>
Sale of Club Strikes	5,045.00
Total Income	<u>10,693.28</u>
Expense	
HRB Tax Group	330.00
Coin Production	2,272.19
Bank Service Charges & Fees	9.00
Postage	178.97
Insurance	900.00
Chapter Membership Dues	
Overpaid Dues	182.00
Total Chapter Membership Dues	<u>182.00</u>
Convention Expenses	
Deposit	300.00
Entertainment	3,201.07
Officer awards	348.00
Convention Expenses - Other	30.85
Total Convention Expenses	<u>3,879.92</u>
Incorporation Fees	
Easy Mail	50.00
Total Incorporation Fees	<u>50.00</u>
Newsletter Expenses	
Postage	889.16
Printing	844.44
Total Newsletter Expenses	<u>1,733.60</u>

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Office Supplies	
Postage	197.20
Supplies	318.03
Office Supplies - Other	110.51
Total Office Supplies	<u>625.74</u>
Sales Tax Paid	4.86
Telephone	146.78
Total Expense	<u>10,313.06</u>
Net Ordinary Income	<u>380.22</u>
Net Income	<u><u>380.22</u></u>