

SILVER STRIKERS
Profit & Loss
July through September 2011

	<u>Jul - Sep 11</u>
Ordinary Income/Expense	
Income	
Returned Check Charges	0.00
Income	
Convention Auction	
Auction Sales	
Auction Sale	630.00
Total Auction Sales	<u>630.00</u>
Total Convention Auction	<u>630.00</u>
Total Income	630.00
Member Dues & Fees	
Membership Dues	1,775.00
Membership Processing Fee	100.00
Membership Roster	90.00
Total Member Dues & Fees	<u>1,965.00</u>
Sale of Club Strikes	
Club 2006 Strike Sales	
Non Mail Order	35.00
Total Club 2006 Strike Sales	<u>35.00</u>
Sale of Club Strikes - Other	238.00
Total Sale of Club Strikes	<u>273.00</u>
Total Income	2,868.00
Expense	
Bank Service Charges & Fees	35.69
Postage	40.11
Chapter Membership Dues	
Overpaid Dues	5.00
Total Chapter Membership Dues	<u>5.00</u>
Convention Expenses	
Entertainment	31.37
Total Convention Expenses	<u>31.37</u>
Newsletter Expenses	
Postage	379.76
Total Newsletter Expenses	<u>379.76</u>
Office Supplies	
Postage	236.36
Supplies	146.78
Office Supplies - Other	54.41
Total Office Supplies	<u>437.55</u>

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10/16/11
Accrual Basis

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	<u>Jul - Sep 11</u>
Sales Tax Paid	<u>8.35</u>
Total Expense	<u>937.83</u>
Net Ordinary Income	<u>1,930.17</u>
Net Income	<u><u>1,930.17</u></u>