

SILVER STRIKERS
Profit & Loss
June through November 2012

	<u>Jun - Nov 12</u>	
Ordinary Income/Expense		
Income		
Income		
Advertisement	65.00	
Convention Auction		
Auction Sales		
Auction Sale	70.00	
Total Auction Sales	<u>70.00</u>	
Total Convention Auction	70.00	
Donations	<u>80.00</u>	
Total Income	215.00	
Member Dues & Fees		
Membership Dues	2,230.00	
Membership Roster	<u>90.00</u>	
Total Member Dues & Fees	2,320.00	
Sale of Club Strikes	<u>2,144.00</u>	
Total Income	4,679.00	
Expense		
Coin Production	2,392.25	\$2,023.50 for 2013 coin production
Postage	350.35	\$124.50 for Summer newsletter mailing, mailing coins to Canada, stamps, mail 2008 die to Sean Sarr for mint to keep all dies, mail supplies to AI AI, Fall newsletter
Bank Charge	155.00	Bank error-wrong account-reverse in December
Convention Expenses		
Business Meeting	2,719.23	total cost for June party at Four Queens
Officer awards	<u>27.80</u>	
Total Convention Expenses	2,747.03	
Government Reporting		
Nevada Annual Report	<u>25.00</u>	listing of Officers to State of Nevada
Total Government Reporting	25.00	
Incorporation Fees		
Easy Mail	<u>50.00</u>	Registered Agent for Silver Strikers Club in Nevada
Total Incorporation Fees	50.00	
Newsletter Expenses		
Printing	<u>690.14</u>	Summer and Fall newsletter
Total Newsletter Expenses	690.14	

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Accrual Basis

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Office Supplies	
Copies	59.59 envelopes for coins, mailing of ballots,
Postage	218.55 mailing for Cheri, Judy, Al
Supplies	76.70 ink for Cheri
Office Supplies - Other	76.02 paper, cards,
Total Office Supplies	<u>430.86</u>
Sales Tax Paid	11.00 Sale of Coins to members residing in Nevada
Telephone	77.67 Board meetings
Uncategorized Expenses	49.77 ink for Judy
Website	
Domain Fee	197.89 web service
Total Website	<u>197.89</u>
Total Expense	<u>7,176.96</u>
Net Ordinary Income	<u>-2,497.96</u>
Net Income	<u><u>-2,497.96</u></u>