

SILVER STRIKERS
Profit & Loss
May 31, 2011 through June 1, 2012

	<u>May 31, '11 - Jun 1, 12</u>
Ordinary Income/Expense	
Income	
Returned Check Charges	0.00
Income	
Advertisement	145.00
Convention Auction	
Auction Sales	
Auction Sale	630.00
Total Auction Sales	<u>630.00</u>
Total Convention Auction	630.00
Donations	60.00
Total Income	<u>835.00</u>
Member Dues & Fees	
Membership Dues	4,805.00
Membership Processing Fee	100.00
Membership Roster	260.00
Total Member Dues & Fees	<u>5,165.00</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	5,092.00
Total Sale of Club Strikes	<u>5,127.00</u>
Total Income	11,127.00
Expense	
HRB Tax Group	345.00
Coin Production	3,295.88
Bank Service Charges & Fees	53.69
Postage	127.91
Insurance	900.00
Nevada Department of Taxation	33.33
Chapter Membership Dues	
Overpaid Dues	5.00
Total Chapter Membership Dues	<u>5.00</u>
Convention Expenses	
Misc	100.00
Entertainment	173.23
Officer awards	304.93
Convention Expenses - Other	205.00
Total Convention Expenses	<u>783.16</u>
Incorporation Fees	

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Easy Mail	50.00
Filing Fees	25.00
Total Incorporation Fees	<u>75.00</u>
Newsletter Expenses	
Postage	778.72
Printing	759.96
Total Newsletter Expenses	<u>1,538.68</u>
Office Supplies	
Copies	33.07
Postage	445.04
Supplies	517.48
Office Supplies - Other	163.77
Total Office Supplies	<u>1,159.36</u>
Sales Tax Paid	8.35
Silver Strike Tournament	
Entertainment	910.84
Silver Strike Tournament - Other	2,203.35
Total Silver Strike Tournament	<u>3,114.19</u>
Telephone	233.92
Total Expense	<u>11,673.47</u>
Net Ordinary Income	<u>-546.47</u>
Net Income	<u><u>-546.47</u></u>