

SILVER STRIKERS
Profit & Loss
June 2014 through May 2015
Jun '14 - May 15

Ordinary Income/Expense

Income

Income

2014 Club Strike	2,991.50
Advertisement	100.00
Convention Auction	
Auction Sales	
Auction Sale	2,076.00
Total Auction Sales	<u>2,076.00</u>

Total Convention Auction 2,076.00

Donations 12.00

Total Income 5,179.50

Member Dues & Fees

Membership Dues	7,131.91
Paypal-Member Dues	4,270.65
Membership Roster	180.00
Member Dues & Fees - Other	80.91
Total Member Dues & Fees	<u>11,663.47</u>

Sale of Club Strikes 2,377.00

Total Income 19,219.97

Expense

Reconciliation Discrepancies	-2.00
Coin Production	3,571.87
Bank Service Charges & Fees	57.29
Postage	511.55
Nevada Department of Taxation	10.34
Convention Expenses	
Entertainment	1,190.38
Speaker Gifts	103.94
Total Convention Expenses	<u>1,294.32</u>

Government Reporting

Nevada Annual Report	12.80
Government Reporting - Other	75.00
Total Government Reporting	<u>87.80</u>

Incorporation Fees

Easy Mail 50.00

Total Incorporation Fees 50.00

Miscellaneous 125.00

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Newsletter Expenses	
Postage	83.00
Printing	804.19
Total Newsletter Expenses	<u>887.19</u>
Office Supplies	
Postage	51.37
Supplies	32.46
Office Supplies - Other	723.81
Total Office Supplies	<u>807.64</u>
Silver Strike Tournament	
Entertainment	2,034.81
Total Silver Strike Tournament	<u>2,034.81</u>
Telephone	70.63
Uncategorized Expenses	84.05
Total Expense	<u>9,590.49</u>
Net Ordinary Income	<u>9,629.48</u>
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