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07/10/22

Accrual Basis

**Silver Strikers Club**  
**Profit & Loss**  
 January 1 through July 10, 2022

	<u>Jan 1 - Jul 10, 22</u>
<b>Income</b>	
<b>Income</b>	
Auction	1,805.00
Coin Sales	5,100.00
Dues Membership	3,012.00
Interest	0.90
Raffles	2,756.00
Shirt Sales	950.00
<b>Total Income</b>	<u>13,623.90</u>
<b>Total Income</b>	<u>13,623.90</u>
<b>Gross Profit</b>	13,623.90
<b>Expense</b>	
Advertising	105.00
Bank Service Charge & Fees	44.00
Coin contest	359.54
Coin Production Cost	587.50
News Letter	224.79
Office Supplies	766.58
Pay Pal Fees	268.21
Postage	532.01
Raffle Items	766.25
Raw Silver	
Raw Silver	2,656.25
<b>Total Raw Silver</b>	<u>2,656.25</u>
<b>Shirts Cost</b>	499.03
<b>State of Nevada</b>	
Filing Fees	50.00
Sales Tax	37.43
<b>Total State of Nevada</b>	<u>87.43</u>
<b>Tax Return</b>	50.00
<b>Tournament Expenses</b>	
Food	6,482.41
Miscellaneous	61.49
<b>Total Tournament Expenses</b>	<u>6,543.90</u>
<b>Total Expense</b>	<u>13,490.49</u>
<b>Net Income</b>	<u><u>133.41</u></u>