

STARFLEET International
Statement of Activities
July 2007 - April 2008

Operating Revenues:	July-Dec 07	Jan-08	Feb-08	Mar-08	Apr-08	Year To Date
IC & Summits	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ 133
Mail In	1,918	847	98	1,341	2,949	7,153
On-Line	8,955	11,322	2,351	3,023		25,651
Return Checks	-	-	-	-	-	-
Adj for Donations	-	90	25	33	53	201
Membership Dues	\$ 10,873	\$ 12,079	\$ 2,424	\$ 4,464	\$ 2,896	\$ 32,736
Interest	190	52	32	33	30	337
MP Donations	-	90	25	33	53	201
Special Donations	-	-	-	-	1,213	1,213
Scholarship Funds	190	142	57	66	1,295	1,750
IC Merchandise	-	-	-	-	-	-
SF QM	619	-	51	1,561.76	244	2,476
SFMC QM	237	-	26	404	157	824
Quartermaster Sales	856	-	76	1,966	401	3,300
Other Income	75	-	-	-	319	394
Total operating revenues	11,994	12,221	2,557	6,496	4,911	38,180
Operating expenses:						
FedEx Shipping	295	-	138	-	-	433
Postage for CQ	1,786	-	2,000	-	-	3,786
Printing for CQ	1,583	1,928	895	895	260	5,560
Communique' Expenses	3,664	1,928	3,032	895	260	9,779
General Supplies	207	146	-	337	374	1,064
Give-A-Ways	-	-	-	-	892	892
Membership Certs	-	1,571	-	-	-	1,571
Pitney Bowes	249	-	125	-	12	386
Postage for MP	2,000	1,000	-	1,000	127	4,127
Printing for MP	580	-	1,052	230	361	2,222
Membership Package	3,036	2,718	1,176	1,566	1,766	10,263
IC Merchandise	87	-	-	-	-	87
SF QM	-	110	-	397	-	507
SFMC QM	-	464	-	-	803	1,267
Sales Tax Paid/Registration	-	-	1,007	160	961	2,128
Shipping	-	-	-	-	-	-
Quartermaster Supplies	87	575	1,007	557	1,764	3,990
IC Awards	-	-	-	-	-	-
IC Banquet	-	-	-	-	-	-
IC Flags	-	-	-	-	-	-
IC Hotel	150	-	-	-	-	150
IC Other Expenses	-	-	526	-	46	572
IC Sales Tax Paid	449	-	-	-	-	449
STARFLEET IC Expenses	599	-	526	-	46	1,171

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Scholarships	3,000	-	-	-	-	3,000
Supplies	-	-	-	-	-	-
Scholarship Awards	3,000	-	-	-	-	3,000
Bank Charges	-	15	-	-	-	15
Credit Card Fees	244	-	1	-	-	244
Monthly Fee	313	37	37	-	-	386
PayPal Fees	261	520	108	173	147	1,209
Bank Charges & Fees	818	571	145	173	147	1,854
Election Expense	2,185	1,323	-	-	-	3,508
Communications Dept.	-	-	-	-	-	-
CompOps Dept	89	300	425	200	69	1,083
QM Software	-	-	-	130	-	130
CS Department	-	200	-	-	-	200
Equipment & Software	89	500	425	330	69	1,413
Legal Fees	-	-	-	4,653	2,089	6,742
Insurance Bond	610	-	-	-	-	610
Licenses & Permits	-	-	-	-	275	275
CFO Department	148	-	267	-	-	415
CS Department	37	-	16	-	889	941
Communications Dept.	-	-	-	-	-	-
CompOps Dept	-	-	88	-	73	161
IG Office	60	-	-	-	-	60
Ops Department	-	-	-	-	-	-
Promotion Department	-	-	-	-	-	-
Shakedown Dept.	-	-	-	-	-	-
VCS Dept.	-	-	-	-	-	-
Supplies	245	-	371	-	962	1,578
Transition Expenses	102	30	-	265	-	397
General Office Expenses	<u>4,048</u>	<u>2,424</u>	<u>941</u>	<u>5,422</u>	<u>3,543</u>	<u>16,376</u>
Total operating expenses	<u>14,434</u>	<u>7,644</u>	<u>6,683</u>	<u>8,440</u>	<u>7,379</u>	<u>44,580</u>
(Loss) / Income	\$ (2,440)	\$ 4,577	\$ (4,125)	\$ (1,944)	\$ (2,468)	\$ (6,399)