

STARFLEET International
Statement of Activities
July 2008 - June 2009

Operating Revenues:	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Year To Date
IC & Summits	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 270
Mail In	-	-	1,189	320	-	1,096	2,605
On-Line	2,669	3,247	2,212	2,617	1,439	1,898	14,082
Return/Replacement Checks	105	-	-	-	-	-	105
Adj for Donations	-	-	251	23	53	-	327
Membership Dues	\$ 3,014	\$ 3,247	\$ 3,150	\$ 2,914	\$ 1,386	\$ 3,024	\$ 16,735
Interest	22	22	22	22	60	57	205
Scholarship Fund SFMC	-	-	-	125	567	440	1,132
MP Donations	-	-	251	23	53	-	327
Special Donations	117	362	-	25	-	550	1,054
Scholarship Funds	139	385	273	195	680	1,046	2,717
IC Merchandise	506	-	-	-	-	-	506
SF QM	1,322	82	50	384	27	322	2,186
SFMC QM	1,018	154	-	597	235	150	2,154
Quartermaster Sales	2,846	235	50	981	262	472	4,846
Banquet	105	-	-	-	-	-	105
Registration	235	-	-	-	-	-	235
Other	-	-	-	-	-	-	-
STARFLEET Int'l Conference	340	-	-	-	-	-	340
Advertising	-	-	-	-	-	-	-
Fund Raising	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	473	473
Total operating revenues	6,339	3,867	3,473	4,089	2,328	5,015	25,112
Operating expenses:							
FedEx Shipping	-	-	177	183	-	400	760
General Supplies	-	-	-	-	2	20	20
Postage for CQ	-	1,000	-	-	-	2	1,005
Printing for CQ	-	935	-	310	1,235	310	2,791
Communique' Expenses	-	1,935	177	493	1,238	733	4,576
General Supplies	24	-	110	185	395	-	714
Give-A-Ways	-	-	-	-	-	-	-
Membership Certs	-	-	-	-	-	-	-
Pitney Bowes	-	192	-	-	119	-	311
Postage for MP	-	-	-	-	-	1,000	1,000
Printing for MP	51	-	411	100	23	70	655
Membership Package	74	192	521	286	537	1,070	2,679
IC Merchandise	-	-	-	1,518	-	-	1,518
SF QM	87	61	30	562	1,211	41	1,992
SFMC QM	-	1,738	-	46	5	9	1,798
Sales Tax Paid/Registration	-	-	25	-	1,056	136	1,217
Shipping	-	-	-	-	-	-	-
Quartermaster Supplies	87	1,798	55	2,126	2,271	187	6,525
IC Awards	56	-	-	-	-	-	56
IC Banquet	5,939	-	-	-	-	-	5,939
IC Flags	-	-	-	-	-	-	-
IC Hotel	10	-	-	-	-	-	10
IC Other Expenses	993	-	-	-	(125)	125	993
IC Sales Tax Paid	-	-	-	-	-	473	473
STARFLEET IC Expenses	6,998	-	-	-	(125)	598	7,472

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Scholarships	500	1,500	-	(16)	-	-	1,984
Supplies	-	-	-	-	-	-	-
Scholarship Awards	500	1,500	-	(16)	-	-	1,984
Bank Charges	53	30	30	(60)	-	-	53
Credit Card Fees	-	-	-	-	-	-	-
Monthly Fee	-	-	-	-	-	30	30
PayPal Fees	179	175	126	159	79	104	820
Bank Charges & Fees	232	204	156	99	79	134	903
Election Expense	-	-	-	-	-	-	-
Communications Dept.	-	-	-	-	-	-	-
CompOps Dept	-	-	-	-	-	-	-
QM Software	-	-	-	-	-	-	-
CS Department	-	-	-	-	-	-	-
Equipment & Software	-	-	-	-	-	-	-
Legal Fees	330	-	-	-	-	-	330
Insurance Bond	-	-	553	-	-	-	553
Licenses & Permits	-	-	-	-	-	-	-
CFO Department	-	-	-	-	91	-	91
CS Department	-	-	-	88	-	100	187
Communications Dept.	-	-	-	-	-	-	-
CompOps Dept	-	-	-	-	-	-	-
IG Office	-	-	-	-	-	-	-
Ops Department	-	-	-	-	55	-	55
Promotion Department	-	-	-	-	-	-	-
Shakedown Dept.	-	-	-	-	-	-	-
VCS Dept.	-	-	-	-	-	-	-
Supplies	-	-	-	88	146	100	333
Transition Expenses	-	-	-	-	-	-	-
General Office Expenses	562	204	708	186	225	234	2,119
Total operating expenses	8,221	5,630	1,461	3,076	4,146	2,822	25,355
(Loss) / Income	\$ (1,882)	\$ (1,763)	\$ 2,012	\$ 1,013	\$ (1,817)	\$ 2,194	\$ (243)