

**STARFLEET International**  
**Statement of Activities**  
**July 2007 - June 2008**

Operating Revenues:	July-Dec 07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Year To Date
IC & Summits	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ 137	\$ 73	\$ 343
Mail In	1,918	847	98	1,341	-	681	925	5,810
On-Line	8,955	11,322	2,351	3,023	2,949	2,266	2,286	33,152
Return Checks	-	-	-	-	-	-	-	-
Adj for Donations	-	90	25	33	53	54	77	332
Membership Dues	\$ 10,873	\$ 12,079	\$ 2,424	\$ 4,464	\$ 2,896	\$ 3,030	\$ 3,207	\$ 38,973
Interest	190	52	32	33	30	31	29	397
MP Donations	-	90	25	33	53	54	77	332
Special Donations	-	-	-	-	1,213	285	200	1,698
Scholarship Funds	190	142	57	66	1,295	370	306	2,427
IC Merchandise	-	-	-	-	-	-	-	-
SF QM	619	-	51	1,561.76	244	1,344	1,540	5,359
SFMC QM	237	-	26	404	157	447	79	1,349
Quartermaster Sales	856	-	76	1,966	401	1,790	1,618	6,708
Banquet	-	-	-	-	-	-	-	-
Registration	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
STARFLEET Int'l Conference	-	-	-	-	-	-	-	-
Advertising	75	-	-	-	-	-	-	75
Fund Raising	-	-	-	-	-	-	-	-
Other Income	75	-	-	-	319	-	(139)	255
<b>Total operating revenues</b>	<b>11,994</b>	<b>12,221</b>	<b>2,557</b>	<b>6,496</b>	<b>4,911</b>	<b>5,191</b>	<b>4,993</b>	<b>48,364</b>
Operating expenses:								
FedEx Shipping	295	-	138	-	-	-	306	739
Postage for CQ	1,786	-	2,000	-	-	2,000	68	5,855
Printing for CQ	1,583	1,928	895	895	260	300	2,205	8,066
<b>Communique' Expenses</b>	<b>3,664</b>	<b>1,928</b>	<b>3,032</b>	<b>895</b>	<b>260</b>	<b>2,300</b>	<b>2,580</b>	<b>14,659</b>
General Supplies	207	146	-	337	374	-	79	1,144
Give-A-Ways	-	-	-	-	892	-	-	892
Membership Certs	-	1,571	-	-	-	-	-	1,571
Pitney Bowes	249	-	125	-	12	-	128	514
Postage for MP	2,000	1,000	-	1,000	127	-	-	4,127
Printing for MP	580	-	1,052	230	361	551	1,022	3,795
<b>Membership Package</b>	<b>3,036</b>	<b>2,718</b>	<b>1,176</b>	<b>1,566</b>	<b>1,766</b>	<b>551</b>	<b>1,229</b>	<b>12,042</b>
IC Merchandise	87	-	-	-	-	-	-	87
SF QM	-	110	-	397	-	30	1,066	1,604
SFMC QM	-	464	-	-	803	(30)	93	1,330
Sales Tax Paid/Registration	-	-	1,007	160	961	-	67	2,195
Shipping	-	-	-	-	-	-	-	-
<b>Quartermaster Supplies</b>	<b>87</b>	<b>575</b>	<b>1,007</b>	<b>557</b>	<b>1,764</b>	<b>0.22</b>	<b>1,226</b>	<b>5,216</b>
IC Awards	-	-	-	-	-	-	821	821
IC Banquet	-	-	-	-	-	-	-	-
IC Flags	-	-	-	-	-	-	-	-
IC Hotel	150	-	-	-	-	-	2,924	3,074
IC Other Expenses	-	-	526	-	46	250	-	822
IC Sales Tax Paid	449	-	-	-	-	-	-	449
<b>STARFLEET IC Expenses</b>	<b>599</b>	<b>-</b>	<b>526</b>	<b>-</b>	<b>46</b>	<b>250</b>	<b>3,745</b>	<b>5,166</b>
Scholarships	3,000	-	-	-	-	-	-	3,000
Supplies	-	-	-	-	-	-	-	-
<b>Scholarship Awards</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
Bank Charges	-	15	-	-	-	-	-	15
Credit Card Fees	244	-	1	-	-	-	-	244
Monthly Fee	313	37	37	-	-	-	-	386

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PayPal Fees	261	520	108	173	147	153	218	1,580
Bank Charges & Fees	818	571	145	173	147	153	218	2,225
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	776	1,559	9,077
Insurance Bond	610	-	-	-	-	-	-	610
Licenses & Permits	-	-	-	-	275	-	-	275
CFO Department	148	-	267	-	-	-	138	554
CS Department	37	-	16	-	889	-	77	1,018
Communications Dept.	-	-	-	-	-	-	-	-
CompOps Dept	-	-	88	-	73	-	-	161
IG Office	60	-	-	-	-	-	-	60
Ops Department	-	-	-	-	-	-	-	-
Promotion Department	-	-	-	-	-	-	-	-
Shakedown Dept.	-	-	-	-	-	-	-	-
VCS Dept.	-	-	-	-	-	-	-	-
Supplies	245	-	371	-	962	-	215	1,793
Transition Expenses	102	30	-	265	-	-	-	397
<b>General Office Expenses</b>	<u>4,048</u>	<u>2,424</u>	<u>941</u>	<u>5,422</u>	<u>3,543</u>	<u>929</u>	<u>1,992</u>	<u>19,297</u>
<b>Total operating expenses</b>	<u>14,434</u>	<u>7,644</u>	<u>6,683</u>	<u>8,440</u>	<u>7,379</u>	<u>4,030</u>	<u>10,771</u>	<u>59,381</u>
(Loss) / Income	\$ (2,440)	\$ 4,577	\$ (4,125)	\$ (1,944)	\$ (2,468)	\$ 1,161	\$ (5,778)	\$ (11,017)