

STARFLEET International
Statement of Activities
July 2007 - March 2008

Operating Revenues:	July-Dec 07	Jan-08	Feb-08	Mar-08	Year To Date
IC & Summits	-	-	-	133	133
Mail In	1,918	847	98	1,341	4,204
On-Line	8,955	11,322	2,351	3,023	25,651
Return Checks	-	-	-	-	-
Adj for Donations	-	(90)	(25)	(33)	(148)
Membership Dues	\$ 10,873	\$ 12,079	\$ 2,424	\$ 4,464	\$ 29,840
Interest	190	52	33	33	307
MP Donations	-	90	25	33	148
Scholarship Donations	-	-	-	-	-
General Donations	-	-	-	-	-
Fund Raising	-	-	-	-	-
Donations and other fund raisers	190	142	58	66	455
IC Merchandise	-	-	-	-	-
SF QM	619	-	51	1,562	2,232
SFMC QM	237	-	26	404	667
Quartermaster Sales	856	-	76	1,966	2,898
Other Income	75	-	-	-	75
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Total operating revenues	11,994	12,221	2,558	6,496	33,269
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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	5,300
Communique' Expenses	3,664	1,928	3,032	895	9,519
General Supplies	207	146	-	337	690
Give-A-Ways	-	-	-	-	-
Membership Certs	-	1,571	-	-	1,571
Pitney Bowes	249	-	125	-	374
Postage for MP	2,000	1,000	-	1,000	4,000

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Printing for MP	580	-	1,052	230	1,861
Membership Package	3,036	2,718	1,176	1,566	8,497
IC Merchandise	87	-	-		87
SF QM	-	110	-	397	507
SFMC QM	-	464	-		464
Sales Tax Paid/Registration	-	-	1,007	160	1,167
Shipping	-	-	-		-
Quartermaster Supplies	87	575	1,007	557	2,226
IC Awards	-	-	-		-
IC Banquet	-	-	-		-
IC Flags	-	-	-		-
IC Hotel	150	-	-		150
IC Other Expenses	-	-	526		526
IC Sales Tax Paid	449	-	-		449
STARFLEET IC Expenses	599	-	526	-	1,125
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	1,062
Bank Charges & Fees	818	571	145	173	1,707
Election Expense	2,185	1,323	-		3,508
Communications Dept.	-	-	-		-
CompOps Dept	89	300	425	200	1,014
QM Software				130	130
CS Department	-	200	-		200
Equipment & Software	89	500	425	330	1,344
Legal Fees				4,653	4,653

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Insurance Bond	610	-	-		610
CFO Department	148	-	267		415
CS Department	37	-	16		52
Communications Dept.	-	-	-		-
CompOps Dept	-	-	88		88
IG Office	60	-	-		60
Ops Department	-	-	-		-
Promotion Department	-	-	-		-
Shakedown Dept.	-	-	-		-
VCS Dept.	-	-	-		-
Supplies	245	-	371	-	615
Transition Expenses	102	30	-	265	397
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General Office Expenses	4,048	2,424	941	5,422	12,834
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Total operating expenses	14,434	7,644	6,683	8,440	37,201
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(Loss) / Income	\$ (2,440)	\$ 4,577	\$ (4,125)	\$ (1,944)	\$ (3,932)
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