

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

Operating Revenues:	July-Dec 07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Year To Date
IC & Summits	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ 137	\$ 270
Mail In	1,918	847	98	1,341	-	681	4,885
On-Line	8,955	11,322	2,351	3,023	2,949	2,266	30,866
Return Checks	-	-	-	-	-	-	-
Adj for Donations	-	90	25	33	53	54	255
Membership Dues	\$ 10,873	\$ 12,079	\$ 2,424	\$ 4,464	\$ 2,896	\$ 3,030	\$ 35,766
Interest	190	52	32	33	30	31	368
MP Donations	-	90	25	33	53	54	255
Special Donations	-	-	-	-	1,213	285	1,498
Scholarship Funds	190	142	57	66	1,295	370	2,121
IC Merchandise	-	-	-	-	-	-	-
SF QM	619	-	51	1,561.76	244	1,344	3,820
SFMC QM	237	-	26	404	157	447	1,270
Quartermaster Sales	856	-	76	1,966	401	1,790	5,090
Other Income	75	-	-	-	319	-	394
<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>43,371</b>
<b>Operating expenses:</b>							
FedEx Shipping	295	-	138	-	-	-	433
Postage for CQ	1,786	-	2,000	-	-	2,000	5,786
Printing for CQ	1,583	1,928	895	895	260	300	5,860
<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>12,079</b>
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	551	2,773
<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>10,814</b>
IC Merchandise	87	-	-	-	-	-	87
SF QM	-	110	-	397	-	30	537
SFMC QM	-	464	-	-	803	(30)	1,238
Sales Tax Paid/Registration	-	-	1,007	160	961	-	2,128
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>3,990</b>
IC Awards	-	-	-	-	-	-	-
IC Banquet	-	-	-	-	-	-	-
IC Flags	-	-	-	-	-	-	-
IC Hotel	150	-	-	-	-	-	150
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>1,421</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>3,000</b>
Bank Charges	-	15	-	-	-	-	15
Credit Card Fees	244	-	1	-	-	-	244
Monthly Fee	313	37	37	-	-	-	386
PayPal Fees	261	520	108	173	147	153	1,362

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Bank Charges & Fees	818	571	145	173	147	153	2,008
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	7,518
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>929</u>	<u>17,305</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>4,030</u>	<u>48,609</u>
(Loss) / Income	<u>\$ (2,440)</u>	<u>\$ 4,577</u>	<u>\$ (4,125)</u>	<u>\$ (1,944)</u>	<u>\$ (2,468)</u>	<u>\$ 1,161</u>	<u>\$ (5,238)</u>