

**STARFLEET International**  
**Statement of Activities**  
**July 2008 - June 2009**

Operating Revenues:	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Year To Date
IC & Summits	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ 240
Mail In	-	-	1,189	320	-	1,509
On-Line	2,669	3,247	2,212	2,617	1,439	12,184
Return/Replacement Checks	105	-	-	-	-	105
Adj for Donations	-	-	251	23	53	327
Membership Dues	\$ 3,014	\$ 3,247	\$ 3,150	\$ 2,914	\$ 1,386	\$ 13,711
Interest	22	22	22	22	60	148
Scholarship Fund SFMC	-	-	-	125	567	692
MP Donations	-	-	251	23	53	327
Special Donations	117	362	-	25	-	504
Scholarship Funds	139	385	273	195	680	1,671
IC Merchandise	-	-	-	-	-	-
SF QM	1,322	82	50	384	27	1,864
SFMC QM	1,018	154	-	597	235	2,004
Quartermaster Sales	2,340	235	50	981	262	3,868
Banquet	-	-	-	-	-	-
Registration	-	-	-	-	-	-
Other	-	-	-	-	-	-
STARFLEET Int'l Conference	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Fund Raising	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
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Total operating revenues	5,493	3,867	3,473	4,089	2,328	19,250
 Operating expenses:						
FedEx Shipping	-	-	177	183	-	360
Postage for CQ	-	1,000	-	-	2	1,002
Printing for CQ	-	935	-	310	1,235	2,481
Communique' Expenses	-	1,935	177	493	1,238	3,843
General Supplies	24	-	110	185	395	714
Give-A-Ways	-	-	-	-	-	-
Membership Certs	-	-	-	-	-	-
Pitney Bowes	-	192	-	-	119	311
Postage for MP	-	-	-	-	-	-
Printing for MP	51	-	411	100	23	585
Membership Package	74	192	521	286	537	1,609
IC Merchandise	-	-	-	-	-	-
SF QM	87	61	30	562	1,211	1,951
SFMC QM	-	1,738	-	46	5	1,788
Sales Tax Paid/Registration	-	-	25	-	1,056	1,081
Shipping	-	-	-	-	-	-
Quartermaster Supplies	87	1,798	55	608	2,271	4,820
IC Awards	56	-	-	-	-	56
IC Banquet	-	-	-	-	-	-

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Operating Revenues:	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Year To Date
IC Flags	-	-	-	-	-	-
IC Hotel	10	-	-	-	-	10
IC Other Expenses	-	-	-	-	(125)	(125)
IC Sales Tax Paid	-	-	-	-	-	-
<b>STARFLEET IC Expenses</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(125)</b>	<b>(59)</b>
Scholarships	500	1,500	-	(16)	-	1,984
Supplies	-	-	-	-	-	-
<b>Scholarship Awards</b>	<b>500</b>	<b>1,500</b>	<b>-</b>	<b>(16)</b>	<b>-</b>	<b>1,984</b>
Bank Charges	53	30	30	(60)	-	53
Credit Card Fees	-	-	-	-	-	-
Monthly Fee	-	-	-	-	-	-
PayPal Fees	179	175	126	159	79	716
<b>Bank Charges &amp; Fees</b>	<b>232</b>	<b>204</b>	<b>156</b>	<b>99</b>	<b>79</b>	<b>769</b>
<b>Election Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Communications Dept.	-	-	-	-	-	-
CompOps Dept	-	-	-	-	-	-
QM Software	-	-	-	-	-	-
CS Department	-	-	-	-	-	-
<b>Equipment &amp; Software</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Legal Fees</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330</b>
<b>Insurance Bond</b>	<b>-</b>	<b>-</b>	<b>553</b>	<b>-</b>	<b>-</b>	<b>553</b>
<b>Licenses &amp; Permits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CFO Department	-	-	-	-	91	91
CS Department	-	-	-	88	-	88
Communications Dept.	-	-	-	-	-	-
CompOps Dept	-	-	-	-	-	-
IG Office	-	-	-	-	-	-
Ops Department	-	-	-	-	55	55
Promotion Department	-	-	-	-	-	-
Shakedown Dept.	-	-	-	-	-	-
VCS Dept.	-	-	-	-	-	-
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>146</b>	<b>234</b>
<b>Transition Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Office Expenses</b>	<b>562</b>	<b>204</b>	<b>708</b>	<b>186</b>	<b>225</b>	<b>1,886</b>
<b>Total operating expenses</b>	<b>1,289</b>	<b>5,630</b>	<b>1,461</b>	<b>1,558</b>	<b>4,146</b>	<b>14,083</b>
(Loss) / Income	<u>\$ 4,204</u>	<u>\$ (1,763)</u>	<u>\$ 2,012</u>	<u>\$ 2,531</u>	<u>\$ (1,817)</u>	<u>\$ 5,167</u>