

STARFLEET International
Statement of Activities
July 2008 - June 2009

Operating Revenues:	Jul-08	Aug-08	Sep-08	Oct-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	10,745
Return/Replacement Checks	105	-	-	-	105
Adj for Donations	-	-	251	23	274
Membership Dues	\$ 3,014	\$ 3,247	\$ 3,150	\$ 2,914	\$ 12,325
Interest	22	22	22	22	88
Scholarship Fund SFMC	-	-	-	125	125
MP Donations	-	-	251	23	274
Special Donations	117	362	-	25	504
Scholarship Funds	139	385	273	195	991
IC Merchandise	-	-	-	-	-
SF QM	1,322	82	50	384	1,837
SFMC QM	1,018	154	-	597	1,769
Quartermaster Sales	2,340	235	50	981	3,606
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	16,922
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Operating expenses:					
FedEx Shipping	-	-	177	183	360
Postage for CQ	-	1,000	-	-	1,000
Printing for CQ	-	935	-	310	1,245
Communique' Expenses	-	1,935	177	493	2,605
General Supplies	24	-	110	185	319
Give-A-Ways	-	-	-	-	-
Membership Certs	-	-	-	-	-
Pitney Bowes	-	192	-	-	192
Postage for MP	-	-	-	-	-
Printing for MP	51	-	411	100	562
Membership Package	74	192	521	286	1,072
IC Merchandise	-	-	-	-	-

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SF QM	87	61	30	543	720
SFMC QM	-	1,738	-	46	1,784
Sales Tax Paid/Registration	-	-	25	-	25
Shipping	-	-	-	-	-
Quartermaster Supplies	87	1,798	55	589	2,529
IC Awards	56	-	-	-	56
IC Banquet	-	-	-	-	-
IC Flags	-	-	-	-	-
IC Hotel	10	-	-	-	10
IC Other Expenses	-	-	-	-	-
IC Sales Tax Paid	-	-	-	-	-
STARFLEET IC Expenses	66	-	-	-	66
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	-	-	-	-	-
PayPal Fees	179	175	126	159	637
Bank Charges & Fees	232	204	156	99	690
Election Expense	-	-	-	-	-
Communications Dept.	-	-	-	-	-
CompOps Dept	-	-	-	-	-
QM Software	-	-	-	-	-
CS Department	-	-	-	-	-
Equipment & Software	-	-	-	-	-
Legal Fees	330	-	-	-	330
Insurance Bond	-	-	553	-	553
Licenses & Permits	-	-	-	-	-
CFO Department	-	-	-	-	-
CS Department	-	-	-	107	107
Communications Dept.	-	-	-	-	-
CompOps Dept	-	-	-	-	-
IG Office	-	-	-	-	-
Ops Department	-	-	-	-	-
Promotion Department	-	-	-	-	-
Shakedown Dept.	-	-	-	-	-
VCS Dept.	-	-	-	-	-
Supplies	-	-	-	107	107

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Transition Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General Office Expenses	<u>562</u>	<u>204</u>	<u>708</u>	<u>206</u>	<u>1,680</u>
Total operating expenses	<u>1,289</u>	<u>5,630</u>	<u>1,461</u>	<u>1,558</u>	<u>9,937</u>
(Loss) / Income	<u>\$ 4,204</u>	<u>\$ (1,763)</u>	<u>\$ 2,012</u>	<u>\$ 2,531</u>	<u>\$ 6,985</u>