

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

Operating Revenues:	Jul-08	Aug-08	Sep-08	Year To Date
IC & Summits	\$ 240	\$ -	\$ -	\$ 240
Mail In	-	-	1,189	1,189
On-Line	2,669	3,247	2,212	8,128
Return/Replacement Checks	105	-	-	105
Adj for Donations	-	-	251	251
Membership Dues	\$ 3,014	\$ 3,247	\$ 3,150	\$ 9,411
Interest	22	22	22	66
MP Donations	-	-	251	251
Special Donations	117	362	-	479
Scholarship Funds	139	385	273	796
IC Merchandise	-	-	-	-
SF QM	1,322	82	50	1,453
SFMC QM	1,018	154	-	1,172
Quartermaster Sales	2,340	235	50	2,625
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	12,832
 Operating expenses:				
FedEx Shipping	-	-	177	177
Postage for CQ	-	1,000	-	1,000
Printing for CQ	-	935	-	935
Communique' Expenses	-	1,935	177	2,112
General Supplies	24	-	110	134
Give-A-Ways	-	-	-	-
Membership Certs	-	-	-	-
Pitney Bowes	-	192	-	192

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Postage for MP	-	-	-	-
Printing for MP	51	-	411	462
<b>Membership Package</b>	<b>74</b>	<b>192</b>	<b>521</b>	<b>787</b>
IC Merchandise	-	-	-	-
SF QM	87	61	30	178
SFMC QM	-	1,738	-	1,738
Sales Tax Paid/Registration	-	-	-	-
Shipping	-	-	-	-
<b>Quartermaster Supplies</b>	<b>87</b>	<b>1,798</b>	<b>30</b>	<b>1,915</b>
IC Awards	56	-	-	56
IC Banquet	-	-	-	-
IC Flags	-	-	-	-
IC Hotel	10	-	-	10
IC Other Expenses	-	-	-	-
IC Sales Tax Paid	-	-	-	-
<b>STARFLEET IC Expenses</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>66</b>
Scholarships	500	1,500	-	2,000
Supplies	-	-	-	-
<b>Scholarship Awards</b>	<b>500</b>	<b>1,500</b>	<b>-</b>	<b>2,000</b>
Bank Charges	53	30	30	113
Credit Card Fees	-	-	-	-
Monthly Fee	-	-	-	-
PayPal Fees	179	175	126	479
<b>Bank Charges &amp; Fees</b>	<b>232</b>	<b>204</b>	<b>156</b>	<b>592</b>
<b>Election Expense</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>Legal Fees</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>330</b>
<b>Insurance Bond</b>	<b>-</b>	<b>-</b>	<b>553</b>	<b>553</b>
<b>Licenses &amp; Permits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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CFO Department	-	-	-	-
CS Department	-	-	25	25
Communications Dept.	-	-	-	-
CompOps Dept	-	-	-	-
IG Office	-	-	-	-
Ops Department	-	-	-	-
Promotion Department	-	-	-	-
Shakedown Dept.	-	-	-	-
VCS Dept.	-	-	-	-
Supplies	-	-	25	25
Transition Expenses	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
General Office Expenses	<u>562</u>	<u>204</u>	<u>733</u>	<u>1,499</u>
Total operating expenses	<u>1,289</u>	<u>5,630</u>	<u>1,461</u>	<u>8,379</u>
(Loss) / Income	<u>\$ 4,204</u>	<u>\$ (1,763)</u>	<u>\$ 2,012</u>	<u>\$ 4,453</u>