

**STARFLEET COMMAND
FINANCIAL REPORT
FOR THE MONTH OF SEPTEMBER 2012**

BEGINNING BALANCE \$4,281.57

INCOME

MEMBERSHIP DUES:

AUS
SB 02
SB 03
SB 04
SB 05
SB 06 \$12.36

TOTAL MEMBERSHIP DUES \$12.36

SHIP STORE SALES:

T-SHIRTS \$15.00
POLO SHIRTS \$20.00

TOTAL STORE SALES \$35.00

TOTAL INCOME \$47.36

EXPENSES

FLEET COMMAND:

NONE

TOTAL FLEET COMMAND \$0.00

DEP FLEET COMMAND (OPS):

ADVERTISEMENT \$20.00

TOTAL DEP FLEET COM (OPS) \$20.00

FINANCE:

PAYPAL CHARGES \$0.66
POSTAGE \$0.00
P.O. BOX FEES \$0.00
TAX EXEMPT FILING \$0.00
BANK FEES - RETURNED CK \$0.00

TOTAL FINANCE \$0.66

FLEET STORE:

T-SHIRTS \$128.40
POLO SHIRTS \$0.00

TOTAL FLEET STORE \$128.40

OTHER:

AWARDS \$28.85
NONE \$0.00
NONE \$0.00

TOTAL OTHER \$28.85

TOTAL EXPENSES \$177.91

ENDING BALANCE \$4,151.02