

## SPI Annual Financial Statement: FY 2006 & 2005

	Fiscal Year Ending August 31, 2006	Fiscal Year Ending August 31, 2005
<b><u>Income</u></b>		
Dues	3,266.79	4,074.10
Interest	395.34	321.04
Publications/Advertising	571.83	540.63
Total	4,233.96	4,935.77
 <b><u>Expenses</u></b>		
Printing	2,040.00	1,940.00
Postage	2,714.80	1,610.72
1928 Olympic Monograph	887.86	
Other (supplies, etc)	803.85	418.08
Total	6,446.51	3,968.80
 <b><u>Auction activity</u></b>		
Receipts	19,649.01	5,905.90
Disbursements	(17,940.19)	(5,075.04)
Total	1,708.82	830.86
 <b>Net Income (loss)</b>	 (503.73)	 1,797.83
 <b>Beginning Fund Balance</b>	 17,939.94	 16,142.11
 <b>Ending Fund Balance</b>	 17,436.21	 17,939.94
 <b>Cash and Investments:</b>		
Bank of Amer. Checking	1,557.73	168.98
PayPal Account	326.32	1,007.34
House Account	268.17	1,598.14
Union Bank	2,881.01	4,176.81
Dean Witter MM	12,779.99	12,384.65
	17,813.22	19,335.92
 Payable to Consignors	 (377.01)	 (1,395.98)
 Fund Balance	 17,436.21	 17,939.94