

SPI Annual Financial Statement: FY 2009 & 2008

	Fiscal Year Ending August 31, 2009	Fiscal Year Ending August 31, 2008
<u>Income</u>		
Dues	3,960.92	4,104.36
Interest	120.88	640.25
Publications/Advertising/ Donations	716.05	1,160.33
Total	4,797.85	5,904.94
<u>Expenses</u>		
Printing	3,306.40	2,380.58
Postage	2,364.18	2,659.90
Other (supplies, etc)	717.79	186.41
Total	6,388.37	5,226.89
<u>Auction activity</u>		
Receipts	518.98	1,750.66
Disbursements	(385.35)	(954.91)
Total	133.63	795.75
Net Income (loss)	(1,456.89)	1,473.80
Beginning Fund Balance	19,068.47	17,594.67
Ending Fund Balance	17,611.58	19,068.47
Cash and Investments:		
Total Cash and Investments	17,636.78	19,259.52
Payable to Consignors	(25.20)	(191.05)
Fund Balance	17,611.58	19,068.47