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MILLION DOLLAR CLUB

Profit & Loss

April 2009

	<u>Apr 09</u>
Ordinary Income/Expense	
Income	
Membership Dues	<u>675.00</u>
Total Income	<u>675.00</u>
Expense	
Program Expense	<u>1,129.31</u>
Total Expense	<u>1,129.31</u>
Net Ordinary Income	-454.31
Other Income/Expense	
Other Income	
Interest Income	<u>5.22</u>
Total Other Income	<u>5.22</u>
Net Other Income	<u>5.22</u>
Net Income	<u><u>-449.09</u></u>

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MILLION DOLLAR CLUB
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	17,228.51
PNC Bank - Money Market	14,105.92
Total Checking/Savings	<u>31,334.43</u>
Total Current Assets	<u>31,334.43</u>
TOTAL ASSETS	<u><u>31,334.43</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	6,481.45
Net Income	15,335.10
Total Equity	<u>31,334.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,334.43</u></u>