



MILLION DOLLAR CLUB
Balance Sheet
As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	4,478.22
PNC Bank - Money Market	<u>30,183.26</u>
Total Checking/Savings	<u>34,661.48</u>
Total Current Assets	<u>34,661.48</u>
TOTAL ASSETS	<u><u>34,661.48</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	6,184.15
Net Income	<u>18,959.45</u>
Total Equity	<u>34,661.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,661.48</u></u>

MILLION DOLLAR CLUB

Profit & Loss

April 2010

	<u>Apr 10</u>
Ordinary Income/Expense	
Income	
Membership Dues	<u>700.00</u>
Total Income	700.00
Expense	
Office Supplies	371.75
Program Expense	<u>1,460.00</u>
Total Expense	<u>1,831.75</u>
Net Ordinary Income	-1,131.75
Other Income/Expense	
Other Income	
Interest Income	<u>4.76</u>
Total Other Income	<u>4.76</u>
Net Other Income	<u>4.76</u>
Net Income	<u><u>-1,126.99</u></u>