

MILLION DOLLAR CLUB

Balance Sheet

As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	3,331.82
PNC Bank - Money Market	18,170.59
Total Checking/Savings	<u>21,502.41</u>
Total Current Assets	<u>21,502.41</u>
TOTAL ASSETS	<u><u>21,502.41</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	6,481.45
Net Income	5,503.08
Total Equity	<u>21,502.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,502.41</u></u>

MILLION DOLLAR CLUB
Profit & Loss
December 2009

	Dec 09
Ordinary Income/Expense	
Expense	
Contributions	3,000.00
Program Expense	1,661.32
Total Expense	<u>4,661.32</u>
Net Ordinary Income	-4,661.32
Other Income/Expense	
Other Income	
Interest Income	4.41
Total Other Income	<u>4.41</u>
Net Other Income	4.41
Net Income	<u><u>-4,656.91</u></u>