

**MILLION DOLLAR CLUB**  
**Balance Sheet**  
**As of February 28, 2011**

	<u>Feb 28, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - PNC	2,071.80
PNC Bank - Money Market	<u>17,234.84</u>
<b>Total Checking/Savings</b>	<u>19,306.64</u>
<b>Total Current Assets</b>	<u>19,306.64</u>
<b>TOTAL ASSETS</b>	<u><u>19,306.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	9,517.88
Retained Earnings	6,184.15
Net Income	<u>3,604.61</u>
<b>Total Equity</b>	<u>19,306.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,306.64</u></u>

# MILLION DOLLAR CLUB

Profit & Loss

February 2011

	<u>Feb 11</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>Program Expense</b>	<u>1,579.42</u>
<b>Total Expense</b>	<u>1,579.42</u>
<b>Net Ordinary Income</b>	-1,579.42
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	<u>1.33</u>
<b>Total Other Income</b>	<u>1.33</u>
<b>Net Other Income</b>	<u>1.33</u>
<b>Net Income</b>	<u><u>-1,578.09</u></u>