

# MILLION DOLLAR CLUB

## Balance Sheet

As of February 28, 2010

	<u>Feb 28, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - PNC	12,476.77
PNC Bank - Money Market	<u>13,176.26</u>
Total Checking/Savings	<u>25,653.03</u>
Total Current Assets	<u>25,653.03</u>
<b>TOTAL ASSETS</b>	<b><u><u>25,653.03</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	6,481.45
Net Income	<u>9,653.70</u>
Total Equity	<u>25,653.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>25,653.03</u></u></b>

**MILLION DOLLAR CLUB**

**Profit & Loss**

**February 2010**

	<b>Feb 10</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	8,325.00
<b>Total Income</b>	8,325.00
<b>Expense</b>	
<b>Advertising</b>	200.00
<b>Plaques for Life Members</b>	73.46
<b>Program Expense</b>	1,184.23
<b>Total Expense</b>	1,457.69
<b>Net Ordinary Income</b>	6,867.31
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	2.02
<b>Total Other Income</b>	2.02
<b>Net Other Income</b>	2.02
<b>Net Income</b>	<b><u>6,869.33</u></b>