

MILLION DOLLAR CLUB

Balance Sheet

As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	5,609.46
PNC Bank - Money Market	<u>13,174.24</u>
Total Checking/Savings	<u>18,783.70</u>
Total Current Assets	<u>18,783.70</u>
TOTAL ASSETS	<u>18,783.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	6,481.45
Net Income	<u>2,784.37</u>
Total Equity	<u>18,783.70</u>
TOTAL LIABILITIES & EQUITY	<u>18,783.70</u>

MILLION DOLLAR CLUB
Profit & Loss
January 2010

	<u>Jan 10</u>
Ordinary Income/Expense	
Expense	
Program Expense	<u>1,722.36</u>
Total Expense	<u>1,722.36</u>
Net Ordinary Income	-1,722.36
Other Income/Expense	
Other Income	
Interest Income	<u>3.65</u>
Total Other Income	<u>3.65</u>
Net Other Income	<u>3.65</u>
Net Income	<u><u>-1,718.71</u></u>