

12:01 PM
02/17/09
Cash Basis

MILLION DOLLAR CLUB
Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	2,291.92
PNC Bank - Money Market	14,090.45
Total Checking/Savings	<u>16,382.37</u>
Total Current Assets	<u>16,382.37</u>
TOTAL ASSETS	<u><u>16,382.37</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	3,827.96
Net Income	3,036.53
Total Equity	<u>16,382.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,382.37</u></u>

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MILLION DOLLAR CLUB

Profit & Loss

January 2009

	<u>Jan 09</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	10.00
Program Expense	<u>1,128.40</u>
Total Expense	<u>1,138.40</u>
Net Ordinary Income	-1,138.40
Other Income/Expense	
Other Income	
Interest Income	<u>5.63</u>
Total Other Income	<u>5.63</u>
Net Other Income	<u>5.63</u>
Net Income	<u><u>-1,132.77</u></u>