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**MILLION DOLLAR CLUB**  
**Balance Sheet**

As of March 31, 2009

Mar 31, 09

**ASSETS**

**Current Assets**

**Checking/Savings**

**Checking - PNC**

17,682.82

**PNC Bank - Money Market**

14,100.70

**Total Checking/Savings**

31,783.52

**Total Current Assets**

31,783.52

**TOTAL ASSETS**

31,783.52

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity**

9,517.88

**Retained Earnings**

6,481.45

**Net Income**

15,784.19

**Total Equity**

31,783.52

**TOTAL LIABILITIES & EQUITY**

31,783.52

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**MILLION DOLLAR CLUB**

**Profit & Loss**

March 2009

	<u>Mar 09</u>
<b>Ordinary Income/Expense</b>	
Income	
<b>Membership Dues</b>	17,325.00
<b>Total Income</b>	17,325.00
Expense	
<b>Plaques for Life Members</b>	258.64
<b>Program Expense</b>	1,287.56
<b>Total Expense</b>	1,546.20
<b>Net Ordinary Income</b>	15,778.80
<b>Other Income/Expense</b>	
Other Income	
<b>Interest Income</b>	5.39
<b>Total Other Income</b>	5.39
<b>Net Other Income</b>	5.39
<b>Net Income</b>	<u><u>15,784.19</u></u>