

**MILLION DOLLAR CLUB**

**Profit & Loss**

**March 2010**

	<u>Mar 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	21,150.00
<b>Total Income</b>	21,150.00
<b>Expense</b>	
<b>Program Expense</b>	1,065.80
<b>Total Expense</b>	1,065.80
<b>Net Ordinary Income</b>	20,084.20
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	2.24
<b>Total Other Income</b>	2.24
<b>Net Other Income</b>	2.24
<b>Net Income</b>	<u><u>20,086.44</u></u>

*Jim Kinross*

# MILLION DOLLAR CLUB

## Balance Sheet

As of March 31, 2010

	<u>Mar 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - PNC	22,609.97
PNC Bank - Money Market	<u>13,178.50</u>
<b>Total Checking/Savings</b>	<u>35,788.47</u>
<b>Total Current Assets</b>	<u>35,788.47</u>
<b>TOTAL ASSETS</b>	<u><u>35,788.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	9,517.88
Retained Earnings	6,184.15
Net Income	<u>20,086.44</u>
<b>Total Equity</b>	<u>35,788.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>35,788.47</u></u>