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6/17/09
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MILLION DOLLAR CLUB
Profit & Loss
May 2009

	<u>May 09</u>
Ordinary Income/Expense	
Expense	
Internet Fees	110.00
Program Expense	<u>659.86</u>
Total Expense	<u>769.86</u>
Net Ordinary Income	-769.86
Other Income/Expense	
Other Income	
Interest Income	<u>5.39</u>
Total Other Income	<u>5.39</u>
Net Other Income	<u>5.39</u>
Net Income	<u><u>-764.47</u></u>

MILLION DOLLAR CLUB
Balance Sheet
As of May 31, 2009

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	16,458.65
PNC Bank - Money Market	<u>14,111.31</u>
Total Checking/Savings	<u>30,569.96</u>
Total Current Assets	<u>30,569.96</u>
TOTAL ASSETS	<u><u>30,569.96</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	6,481.45
Net Income	<u>14,570.63</u>
Total Equity	<u>30,569.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,569.96</u></u>