

MILLION DOLLAR CLUB

Balance Sheet
As of May 31, 2010

	<u>May 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	2,863.43
PNC Bank - Money Market	<u>30,191.04</u>
Total Checking/Savings	<u>33,054.47</u>
Total Current Assets	<u>33,054.47</u>
TOTAL ASSETS	<u><u>33,054.47</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	6,184.15
Net Income	<u>17,352.44</u>
Total Equity	<u>33,054.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,054.47</u></u>

MILLION DOLLAR CLUB

Profit & Loss

May 2010

	<u>May 10</u>
Ordinary Income/Expense	
Expense	
Plaques for Life Members	190.59
Program Expense	<u>1,424.20</u>
Total Expense	<u>1,614.79</u>
Net Ordinary Income	-1,614.79
Other Income/Expense	
Other Income	
Interest Income	<u>7.78</u>
Total Other Income	<u>7.78</u>
Net Other Income	<u>7.78</u>
Net Income	<u><u>-1,607.01</u></u>