

MILLION DOLLAR CLUB

Balance Sheet
As of May 31, 2011

	<u>May 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	18,848.82
PNC Bank - Money Market	<u>17,239.18</u>
Total Checking/Savings	<u>36,088.00</u>
Total Current Assets	<u>36,088.00</u>
TOTAL ASSETS	<u><u>36,088.00</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	9,788.76
Net Income	<u>16,781.36</u>
Total Equity	<u>36,088.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,088.00</u></u>

MILLION DOLLAR CLUB

Profit & Loss

May 2011

	<u>May 11</u>
Ordinary Income/Expense	
Expense	
Program Expense	<u>1,233.40</u>
Total Expense	<u>1,233.40</u>
Net Ordinary Income	-1,233.40
Other Income/Expense	
Other Income	
Interest Income	<u>1.46</u>
Total Other Income	<u>1.46</u>
Net Other Income	<u>1.46</u>
Net Income	<u><u>-1,231.94</u></u>