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MILLION DOLLAR CLUB

Balance Sheet

As of September 30, 2009

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	1,586.83
PNC Bank - Money Market	28,150.07
Total Checking/Savings	<u>29,736.90</u>
Total Current Assets	<u>29,736.90</u>
TOTAL ASSETS	<u><u>29,736.90</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	6,481.45
Net Income	13,737.57
Total Equity	<u>29,736.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,736.90</u></u>

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MILLION DOLLAR CLUB

Profit & Loss

June through September 2009

	<u>Jun - Sep 09</u>
Ordinary Income/Expense	
Income	
Membership Dues	225.00
Total Income	<u>225.00</u>
Expense	
Postage and Delivery	150.00
Program Expense	946.82
Total Expense	<u>1,096.82</u>
Net Ordinary Income	-871.82
Other Income/Expense	
Other Income	
Interest Income	38.76
Total Other Income	<u>38.76</u>
Net Other Income	<u>38.76</u>
Net Income	<u><u>-833.06</u></u>