

MILLION DOLLAR CLUB

Balance Sheet

As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	15,739.98
PNC Bank - Money Market	<u>17,244.94</u>
Total Checking/Savings	<u>32,984.92</u>
Total Current Assets	<u>32,984.92</u>
TOTAL ASSETS	<u><u>32,984.92</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	9,788.76
Net Income	<u>13,678.28</u>
Total Equity	<u>32,984.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,984.92</u></u>

MILLION DOLLAR CLUB
Profit & Loss
June through September 2011

	<u>Jun - Sep 11</u>
Ordinary Income/Expense	
Income	
Membership Dues	25.00
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Total Income	25.00
Expense	
Advertising	1,788.65
Internet Fees	75.18
Postage and Delivery	150.00
Program Expense	1,120.01
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Total Expense	3,133.84
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Net Ordinary Income	-3,108.84
Other Income/Expense	
Other Income	
Interest Income	5.76
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Total Other Income	5.76
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Net Other Income	5.76
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Net Income	<u><u>-3,103.08</u></u>