

MILLION DOLLAR CLUB

Balance Sheet

As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	1,489.49
PNC Bank - Money Market	15,811.98
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Total Checking/Savings	17,301.47
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Total Current Assets	17,301.47
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TOTAL ASSETS	<u>17,301.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	10,864.24
Net Income	-3,080.65
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Total Equity	17,301.47
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TOTAL LIABILITIES & EQUITY	<u>17,301.47</u>

MILLION DOLLAR CLUB

Profit & Loss

February 2017

	<u>Feb 17</u>
Ordinary Income/Expense	
Expense	
Program Expense	<u>2,388.79</u>
Total Expense	<u>2,388.79</u>
Net Ordinary Income	-2,388.79
Other Income/Expense	
Other Income	
Interest Income	<u>0.25</u>
Total Other Income	<u>0.25</u>
Net Other Income	<u>0.25</u>
Net Income	<u><u>-2,388.54</u></u>