

MILLION DOLLAR CLUB

Balance Sheet

As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank - Money Market	15,142.39
Total Checking/Savings	<u>15,142.39</u>
Total Current Assets	<u>15,142.39</u>
TOTAL ASSETS	<u><u>15,142.39</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	7,783.59
Net Income	-2,159.08
Total Equity	<u>15,142.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,142.39</u></u>

MILLION DOLLAR CLUB

Profit & Loss

February 2018

	<u>Feb 18</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	17.00
Program Expense	<u>1,386.19</u>
Total Expense	<u>1,403.19</u>
Net Ordinary Income	-1,403.19
Other Income/Expense	
Other Income	
Interest Income	<u>0.82</u>
Total Other Income	<u>0.82</u>
Net Other Income	<u>0.82</u>
Net Income	<u><u>-1,402.37</u></u>