

MILLION DOLLAR CLUB

Balance Sheet

As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	3,878.28
PNC Bank - Money Market	15,811.73
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Total Checking/Savings	19,690.01
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Total Current Assets	19,690.01
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TOTAL ASSETS	<u>19,690.01</u>
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LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	10,864.24
Net Income	-692.11
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Total Equity	19,690.01
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TOTAL LIABILITIES & EQUITY	<u>19,690.01</u>

MILLION DOLLAR CLUB

Profit & Loss

January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Expense	
Program Expense	2,412.54
	<u>2,412.54</u>
Total Expense	<u>2,412.54</u>
Net Ordinary Income	-2,412.54
Other Income/Expense	
Other Income	
Interest Income	0.26
	<u>0.26</u>
Total Other Income	<u>0.26</u>
Net Other Income	<u>0.26</u>
Net Income	<u><u>-2,412.28</u></u>