

MILLION DOLLAR CLUB

Balance Sheet

As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank - Money Market	15,402.81
Total Checking/Savings	<u>15,402.81</u>
Total Current Assets	<u>15,402.81</u>
TOTAL ASSETS	<u><u>15,402.81</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	7,783.59
Net Income	<u>-1,898.66</u>
Total Equity	<u>15,402.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,402.81</u></u>

MILLION DOLLAR CLUB

Profit & Loss

March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	30.00
Plaques for Life Members	254.72
Program Expense	<u>1,614.46</u>
Total Expense	<u>1,899.18</u>
Net Ordinary Income	-1,899.18
Other Income/Expense	
Other Income	
Interest Income	<u>0.52</u>
Total Other Income	<u>0.52</u>
Net Other Income	<u>0.52</u>
Net Income	<u><u>-1,898.66</u></u>