

# MILLION DOLLAR CLUB

Balance Sheet  
As of May 31, 2017

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	<u>May 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - PNC	20,092.32
PNC Bank - Money Market	<u>15,402.81</u>
Total Checking/Savings	<u>35,495.13</u>
Total Current Assets	<u>35,495.13</u>
<b>TOTAL ASSETS</b>	<b><u><u>35,495.13</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	7,783.59
Net Income	<u>18,193.66</u>
Total Equity	<u>35,495.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>35,495.13</u></u></b>

**MILLION DOLLAR CLUB**

**Profit & Loss**

**May 2017**

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	<u>May 17</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>Bank Service Charges</b>	2.00
<b>Program Expense</b>	<u>1,516.18</u>
<b>Total Expense</b>	<u>1,518.18</u>
<b>Net Ordinary Income</b>	<u>-1,518.18</u>
<b>Net Income</b>	<u><u>-1,518.18</u></u>