

MILLION DOLLAR CLUB

Profit & Loss

April 2018

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
Membership Dues	230.00
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Total Income	230.00
Expense	
Bank Service Charges	2.00
Program Expense	2,988.22
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Total Expense	2,990.22
Net Ordinary Income	-2,760.22
Other Income/Expense	
Other Income	
Interest Income	0.72
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Total Other Income	0.72
Net Other Income	0.72
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Net Income	<u><u>-2,759.50</u></u>

MILLION DOLLAR CLUB

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	22,887.28
PNC Bank - Money Market	<u>12,516.93</u>
Total Checking/Savings	<u>35,404.21</u>
Total Current Assets	<u>35,404.21</u>
TOTAL ASSETS	<u><u>35,404.21</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	5,624.51
Net Income	<u>20,261.82</u>
Total Equity	<u>35,404.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,404.21</u></u>