

**MILLION DOLLAR CLUB**

**Profit & Loss  
November 2017**

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	<u>Nov 17</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
Bank Service Charges	2.00
Program Expense	1,434.68
Void	0.00
	<u>1,436.68</u>
<b>Total Expense</b>	<u>1,436.68</u>
<b>Net Ordinary Income</b>	-1,436.68
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	0.89
	<u>0.89</u>
<b>Total Other Income</b>	<u>0.89</u>
<b>Net Other Income</b>	<u>0.89</u>
<b>Net Income</b>	<u><u>-1,435.79</u></u>

# MILLION DOLLAR CLUB

## Balance Sheet

As of November 30, 2017

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	<u>Nov 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - PNC	12,992.01
PNC Bank - Money Market	<u>15,410.02</u>
Total Checking/Savings	<u>28,402.03</u>
Total Current Assets	<u>28,402.03</u>
<b>TOTAL ASSETS</b>	<b><u><u>28,402.03</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	7,783.59
Net Income	<u>11,100.56</u>
Total Equity	<u>28,402.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>28,402.03</u></u></b>