

MILLION DOLLAR CLUB

Balance Sheet

As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PNC	14,428.69
PNC Bank - Money Market	<u>15,409.13</u>
Total Checking/Savings	<u>29,837.82</u>
Total Current Assets	<u>29,837.82</u>
TOTAL ASSETS	<u><u>29,837.82</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	7,783.59
Net Income	<u>12,536.35</u>
Total Equity	<u>29,837.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,837.82</u></u>

MILLION DOLLAR CLUB
Profit & Loss
June through October 2017

	<u>Jun - Oct 17</u>
Ordinary Income/Expense	
Expense	
Advertising	1,815.00
Bank Service Charges	10.00
Contributions	1,000.00
Internet Fees	103.08
Program Expense	2,735.55
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Total Expense	5,663.63
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Net Ordinary Income	-5,663.63
Other Income/Expense	
Other Income	
Interest Income	4.52
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Total Other Income	4.52
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Net Other Income	4.52
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Net Income	<u><u>-5,659.11</u></u>