

Antelope Valley College Auxiliary Service Fund
Profit & Loss
December 2009

Ordinary Income/Expense

Income

| | |
|------------------------|-----------------|
| Band | 765.61 |
| Campus Security | 28.45 |
| Crusader | 15.00 |
| Friends of the Gallery | 80.00 |
| Job Placement | 106.00 |
| Recycling Program | 470.76 |
| Theatre Arts | 1,206.33 |
| Volleyball | 251.00 |
| Warehouse Auction | <u>3,855.92</u> |

Total Income \$6,779.07

Expense

| | |
|------------------------------|-----------------|
| AVSOMC - E | 12,720.00 |
| Band-E | 360.58 |
| CCCWVCA - E | 1,440.00 |
| Child Development Center - E | 1,653.37 |
| Crusader - E | 2,804.70 |
| Dance Dimensions - E | 32.90 |
| Friends of the Gallery - E | 116.46 |
| Job Placement - E | 435.00 |
| Soccer - E | 922.08 |
| Theatre Arts - E | 2,779.79 |
| Track - E | 769.27 |
| Volleyball - E | 2,255.56 |
| Warehouse Auction - E | <u>8,176.82</u> |

Total Expense (34,466.53)

Net Income (\$27,687.46)

Antelope Valley College Auxiliary Service Fund
Balance Sheet
As of December 31, 2009

ASSETS

| | |
|--------------------------|-------------------|
| Checking/Savings | |
| Master Auxiliary Account | 119,016.95 |
| Money Market | <u>168,739.15</u> |

| | |
|--------------|----------------------|
| TOTAL ASSETS | <u>\$ 287,756.10</u> |
|--------------|----------------------|

LIABILITIES & EQUITY

| | |
|-------------------|--------------------|
| Retained Earnings | 315,443.56 |
| Net Income | <u>(27,687.46)</u> |

| | |
|----------------------------|----------------------|
| TOTAL LIABILITIES & EQUITY | <u>\$ 287,756.10</u> |
|----------------------------|----------------------|