

Antelope Valley College Auxiliary Service Fund

Balance Sheet

As of September 30, 2009

ASSETS

Revised Copy 11/2/09

Master Auxiliary Account	146,678.25
Money Market	<u>168,626.38</u>

TOTAL ASSETS	<u>\$ 315,304.63</u>
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LIABILITIES & EQUITY

Retained Earnings	313,839.55
Net Income	<u>1,465.08</u>

TOTAL LIABILITIES & EQUITY	<u>\$ 315,304.63</u>
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Antelope Valley College Auxiliary Service Fund
Income Statement

September 1, 2009 through September 30, 2009

Income		
Interest Income	55.43	
Campus Security	85.20	
Career Center	345.00	
CCCWVCA	650.00	
Job Placement	452.00	
Parking Citation	1,647.00	
Soccer	406.09	
Theatre Arts	445.00	
Total Income		\$ 4,085.72
Expense		
Friends of the Gallery - E	64.37	
Theatre Arts - E	25.42	
Vesalius (Anatomy) - E	95.00	
Volleyball - E	2,435.85	
Total Expense		\$ (2,620.64)
Net Income		\$ 1,465.08

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

ASSETS

Master Auxiliary Account	143,515.05
Money Market	<u>168,681.83</u>

TOTAL ASSETS	<u>\$ 312,196.88</u>
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LIABILITIES & EQUITY

Retained Earnings	315,304.63
Net Income	<u>-3,107.75</u>

TOTAL LIABILITIES & EQUITY	<u>\$ 312,196.88</u>
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**Antelope Valley College Auxiliary Service Fund
Income Statement**

October 1, 2009 through October 31, 2009

Income

Interest Income	55.45	
AVC Hoops	2,000.00	
Campus Security	218.22	
CCCWVCA	250.00	
Child Development Center	784.37	
Crusader	120.00	
Friends of the Gallery	3.84	
Job Placement	416.00	
Parking Citation	2,594.01	
Recycling Program	315.34	
Soccer	994.00	
Theatre Arts	105.00	
Total Income	<u> </u>	\$ 7,856.23

Expense

AVSOMC - E	676.85	
AVC Hoops - E	271.79	
Crusader - E	744.23	
Friends of the Gallery - E	71.74	
Job Placement - E	985.40	
Parking Citation - E	1,205.00	
Recycling Program - E	3,323.80	
Theatre Arts - E	2,761.67	
Track - E	180.00	
Volleyball - E	743.50	
Total Expense	<u> </u>	\$ (10,963.98)

Net Income \$ (3,107.75)