

**Antelope Valley College Auxiliary Service Fund**  
**Balance Sheet**  
As of November 30, 2009

ASSETS

Revised 2/1/10

Master Auxiliary Account	146,704.41
Money Market	<u>168,739.15</u>

TOTAL ASSETS	<u>\$ 315,443.56</u>
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LIABILITIES & EQUITY

Retained Earnings	312,196.88
Net Income	<u>3,246.68</u>

TOTAL LIABILITIES & EQUITY	<u>\$ 315,443.56</u>
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# Antelope Valley College Auxiliary Service Fund

## Income Statement

November 1, 2009 through November 30, 2009

### Income

Interest Income	57.32	
A.V.S.O.M.C.	9,431.02	
Auto Technology	2,000.00	
Campus Security	6.07	
CCCWVCA	540.00	
Child Development Center	384.88	
Crusader	200.00	
Friends of the Gallery	450.00	
Job Placement	125.00	
Parking Citation	3,551.99	
Recycling Program	680.00	
Soccer	42.00	
Theatre Arts	381.00	
Total Income		\$ 17,849.28

### Expense

AVSOMC - E	1,915.93	
AVC Hoops - E	467.07	
Child Development Center - E	1,168.50	
Crusader - E	1,875.00	
Dance Dimensions - E	830.00	
Friends of the Gallery - E	109.53	
Job Placement - E	235.89	
Parking Citation - E	1,051.50	
Program Enrichment - E	78.53	
Recycling Program - E	998.73	
Theatre Arts - E	4,446.88	
Volleyball - E	1,425.04	
Total Expense		\$ (14,602.60)

Net Income \$ 3,246.68

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

ASSETS

Revised 2/1/10

Master Auxiliary Account	120,968.90
Money Market	<u>168,786.77</u>

TOTAL ASSETS	<u><u>\$ 289,755.67</u></u>
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LIABILITIES & EQUITY

Retained Earnings	315,443.56
Net Income	<u>-25,687.89</u>

TOTAL LIABILITIES & EQUITY	<u><u>\$ 289,755.67</u></u>
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**Antelope Valley College Auxiliary Service Fund  
Income Statement**

**December 1, 2009 through December 31, 2009**

Ordinary Income/Expense

Income

Interest Income	47.62
Band	765.61
Campus Security	28.45
Crusader	15.00
Friends of the Gallery	80.00
Job Placement	106.00
Parking Citation	1,343.00
Recycling Program	1,079.71
Theatre Arts	1,206.33
Volleyball	251.00
Warehouse Auction	<u>3,855.92</u>

Total Income \$ 8,778.64

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 \$ (25,687.89)

**Antelope Valley College Auxiliary Service Fund**  
**Balance Sheet**  
As of January 31, 2010

ASSETS

Master Auxiliary Account	118,652.75
Money Market	<u>168,827.01</u>

TOTAL ASSETS \$ 287,479.76

LIABILITIES & EQUITY

Retained Earnings	289,755.67
Net Income	<u>-2,275.91</u>

TOTAL LIABILITIES & EQUITY \$ 287,479.76

# Antelope Valley College Auxiliary Service Fund

## Income Statement

January 1, 2010 through January 31, 2010

### Ordinary Income/Expense

#### Income

Interest Income 40.24

Auto Technology 1,000.00

Parking Citation 2,564.00

Total Income \$ 3,604.24

#### Expense

AVSOMC - E 1,317.24

AVC Hoops - E 261.39

Crusader - E -11.00

Friends of the Gallery - E 3,053.29

Language Arts-E 139.93

Parking Citation - E 711.00

Program Enrichment - E 54.91

Recycling Program - E 172.61

Theatre Arts - E 180.78

Total Expense \$ (5,880.15)

Net Income \$ (2,275.91)