

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

ASSETS

Revised 3/1/10

Master Auxiliary Account	118,586.23
Money Market	<u>168,827.01</u>

TOTAL ASSETS	<u><u>\$ 287,413.24</u></u>
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LIABILITIES & EQUITY

Retained Earnings	289,755.67
Net Income	<u>-2,342.43</u>

TOTAL LIABILITIES & EQUITY	<u><u>\$ 287,413.24</u></u>
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Antelope Valley College Auxiliary Service Fund
Income Statement

January 1, 2010 through January 31, 2010

Income		Revised 3/1/10
Interest Income	40.24	
Auto Technology	1,000.00	
Parking Citation	<u>2,564.00</u>	
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	
Maintenance - E	34.52	
Parking Citation - E	711.00	
Program Enrichment - E	54.91	
Recycling Program - E	172.61	
Theatre Arts - E	<u>212.78</u>	
Total Expense		\$ (5,946.67)
Net Income		\$ (2,342.43)

Antelope Valley College Auxiliary Service Fund
Balance Sheet
As of February 28, 2010

ASSETS

Master Auxiliary Account	114,204.54
Money Market	<u>168,865.87</u>

TOTAL ASSETS \$ 283,070.41

LIABILITIES & EQUITY

Retained Earnings	287,413.24
Net Income	<u>-4,342.83</u>

TOTAL LIABILITIES & EQUITY \$ 283,070.41

Antelope Valley College Auxiliary Service Fund
Income Statement

February 2010

Income

Interest Income	38.86	
A.V.S.O.M.C.	800.00	
Auto Technology	1,000.00	
Band	7.59	
Campus Security	320.21	
Friends of the Gallery	35.00	
Job Placement	1,310.00	
Marauder Athletics	2,063.58	
Parking Citation	2,635.00	
Recycling Program	32.40	
Theatre Arts	900.00	
Track	260.00	
Vesalius (Anatomy)	<u>1,492.00</u>	
Total Income		\$ 10,894.64

Expense

AVSOMC - E	1,108.25	
AVC Hoops - E	372.11	
Crusader - E	1,325.00	
Friends of the Gallery - E	279.15	
Job Placement - E	319.14	
Parking Citation - E	10,802.50	
Track - E	<u>1,031.32</u>	
Total Expense		\$ (15,237.47)

Net Income (4,342.83)