

Antelope Valley College Auxiliary Service Fund
Balance Sheet
As of March 29, 2010

ASSETS

Master Auxiliary Account	118,495.36
Money Market	<u>168,865.87</u>

TOTAL ASSETS \$ 287,361.23

LIABILITIES & EQUITY

Retained Earnings	283,070.41
Net Income	<u>4,290.82</u>

TOTAL LIABILITIES & EQUITY \$ 287,361.23

Antelope Valley College Auxiliary Service Fund
Income Statement
March 1 - 29, 2010

Income

A.V.S.O.M.C.	3,987.00	
Auto Technology	1,000.00	
Campus Security	184.48	
Child Development Center	1,789.21	
Jazz Ensemble	450.00	
Maintenance	5.00	
Parking Citation	2,197.00	
Recycling Program	820.39	
Track	50.00	
Total Income	<u> </u>	\$ 10,483.08

Expense

AVSOMC - E	3,329.28	
AVC Hoops - E	418.30	
Friends of the Gallery - E	238.53	
Marauder Athletics-E	212.30	
Parking Citation - E	399.50	
Recycling Program - E	1,140.00	
Theatre Arts - E	34.71	
Track - E	215.75	
Volleyball - E	203.89	
Total Expense	<u> </u>	\$ (6,192.26)

Net Income \$ 4,290.82