

FOR THE 12 PERIODS ENDED JUNE 30, 2009

	YEAR TO DATE	
	ACTUAL	PERCENT
REVENUE		
Membership Dues Revenue	\$15,352.50	98.5 %
Interest Revenue	.52	.0
Investment Revenue	.07	.0
Miscellaneous Revenue	240.00	1.5
TOTAL REVENUE	15,593.09	100.0
GROSS PROFIT	15,593.09	100.0
EXPENSES		
Membership Dues Expense	15,168.10	97.3
Postage/Freight Expense	97.12	.6
Travel Expense	156.85	1.0
TOTAL EXPENSES	15,422.07	98.9
NET INCOME FROM OPERATIONS	171.02	1.1
EARNINGS BEFORE INCOME TAX	171.02	1.1
NET INCOME (LOSS)	\$171.02	1.1 %

JUNE 30, 2009

ASSETS

CURRENT ASSETS

Checking -Vantage Credit Union	\$10,517.97
Savings -Vantage Credit Union	154.48
General Share -Vantage CU	5.00

TOTAL CURRENT ASSETS

10,677.45

TOTAL ASSETS

\$10,677.45

LIABILITIES AND EQUITY

TOTAL LIABILITIES

.00

OWNERS' CAPITAL & WITHDRAWALS

Retained Earnings	(10,848.47)
RETAINED EARNINGS-CURRENT YEAR	171.02

TOTAL OWNERS' CAPITAL & WITHDRAWALS

(10,677.45)

TOTAL LIABILITIES AND EQUITY

\$10,677.45