

01/30/21
Cash Basis

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of January 31, 2021

	<u>Jan 31, 21</u>	<u>Jan 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Relyance Bank	7,927.81	10,586.13	-2,658.32	-25.1%
Total Checking/Savings	7,927.81	10,586.13	-2,658.32	-25.1%
Other Current Assets				
10 Month CD - 2/6/2020 - #2565	10,338.38	10,313.01	25.37	0.3%
10 Month CD - 3/23/2020 - #6726	3,069.55	3,052.66	16.89	0.6%
10 Month CD - 6/12/2020 - #3234	5,193.08	5,150.42	42.66	0.8%
21 Month CD - 3/20/2021 - #7860	5,237.14	5,159.05	78.09	1.5%
Total Other Current Assets	23,838.15	23,675.14	163.01	0.7%
Total Current Assets	31,765.96	34,261.27	-2,495.31	-7.3%
Fixed Assets				
Equipment	8,028.27	10,596.27	-2,568.00	-24.2%
Total Fixed Assets	8,028.27	10,596.27	-2,568.00	-24.2%
Other Assets				
Prepaid Training	-24.00	0.00	-24.00	-100.0%
Total Other Assets	-24.00	0.00	-24.00	-100.0%
TOTAL ASSETS	<u>39,770.23</u>	<u>44,857.54</u>	<u>-5,087.31</u>	<u>-11.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Club Manager Credit Card	0.00	1,081.97	-1,081.97	-100.0%
Logistics Credit Card	0.00	57.22	-57.22	-100.0%
Total Credit Cards	0.00	1,139.19	-1,139.19	-100.0%
Other Current Liabilities				
Payroll Tax Liabilities	-132.36	-32.44	-99.92	-308.0%
Rose Memorial Fund	1,615.63	1,545.63	70.00	4.5%
Total Other Current Liabilities	1,483.27	1,513.19	-29.92	-2.0%
Total Current Liabilities	1,483.27	2,652.38	-1,169.11	-44.1%
Total Liabilities	1,483.27	2,652.38	-1,169.11	-44.1%
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	3,944.98	6,277.28	-2,332.30	-37.2%
Net Income	-1,877.06	-291.16	-1,585.90	-544.7%
Total Equity	38,286.96	42,205.16	-3,918.20	-9.3%
TOTAL LIABILITIES & EQUITY	<u>39,770.23</u>	<u>44,857.54</u>	<u>-5,087.31</u>	<u>-11.3%</u>

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January 2021

	Jan 21	Jan 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations - Unrestricted	100.00	0.00	100.00	100.0%
Game Fees	3,098.81	8,204.00	-5,105.19	-62.2%
Hospitality Income	0.00	243.50	-243.50	-100.0%
Investment Income	1.69	33.56	-31.87	-95.0%
Membership Dues	30.00	365.00	-335.00	-91.8%
Miscellaneous Income	240.86	0.00	240.86	100.0%
Training/Instruction	0.00	350.00	-350.00	-100.0%
Total Income	3,471.36	9,196.06	-5,724.70	-62.3%
Gross Profit	3,471.36	9,196.06	-5,724.70	-62.3%
Expense				
American Contract Bridge League	340.22	1,057.46	-717.24	-67.8%
Charitable Donations	422.00	0.00	422.00	100.0%
Depreciation	214.00	214.00	0.00	0.0%
Hospitality	0.00	126.70	-126.70	-100.0%
Miscellaneous Expense	0.00	52.59	-52.59	-100.0%
Occupancy	0.00	3,250.00	-3,250.00	-100.0%
Payroll Expenses	3,287.97	3,631.59	-343.62	-9.5%
Supplies	49.15	32.42	16.73	51.6%
Telephone/Internet/Technology	1,035.08	900.72	134.36	14.9%
Training/Instruction Expenses	0.00	221.74	-221.74	-100.0%
Total Expense	5,348.42	9,487.22	-4,138.80	-43.6%
Net Ordinary Income	-1,877.06	-291.16	-1,585.90	-544.7%
Net Income	-1,877.06	-291.16	-1,585.90	-544.7%