

02/28/21  
Cash Basis

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of February 28, 2021**

	Feb 28, 21	Feb 29, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
Relyance Bank	8,752.67	10,563.15	-1,810.48	-17.1%
<b>Total Checking/Savings</b>	<b>8,752.67</b>	<b>10,563.15</b>	<b>-1,810.48</b>	<b>-17.1%</b>
<b>Other Current Assets</b>				
10 Month CD - 2/6/2020 - #2565	10,339.04	10,324.35	14.69	0.1%
10 Month CD - 3/23/2020 - #6726	3,069.94	3,062.60	7.34	0.2%
10 Month CD - 6/12/2020 - #3234	5,193.84	5,167.21	26.63	0.5%
21 Month CD - 3/20/2021 - #7860	5,237.14	5,159.05	78.09	1.5%
<b>Total Other Current Assets</b>	<b>23,839.96</b>	<b>23,713.21</b>	<b>126.75</b>	<b>0.5%</b>
<b>Total Current Assets</b>	<b>32,592.63</b>	<b>34,276.36</b>	<b>-1,683.73</b>	<b>-4.9%</b>
<b>Fixed Assets</b>				
Equipment	10,168.27	10,382.27	-214.00	-2.1%
<b>Total Fixed Assets</b>	<b>10,168.27</b>	<b>10,382.27</b>	<b>-214.00</b>	<b>-2.1%</b>
<b>Other Assets</b>				
Prepaid Training	-24.00	0.00	-24.00	-100.0%
<b>Total Other Assets</b>	<b>-24.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>-100.0%</b>
<b>TOTAL ASSETS</b>	<b>42,736.90</b>	<b>44,658.63</b>	<b>-1,921.73</b>	<b>-4.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
Club Manager Credit Card	0.00	-2,516.28	2,516.28	100.0%
Logistics Credit Card	9.99	21.89	-11.90	-54.4%
<b>Total Credit Cards</b>	<b>9.99</b>	<b>-2,494.39</b>	<b>2,504.38</b>	<b>100.4%</b>
<b>Other Current Liabilities</b>				
Payroll Tax Liabilities	-108.90	14.93	-123.83	-829.4%
Rose Memorial Fund	1,615.63	1,545.63	70.00	4.5%
<b>Total Other Current Liabilities</b>	<b>1,506.73</b>	<b>1,560.56</b>	<b>-53.83</b>	<b>-3.5%</b>
<b>Total Current Liabilities</b>	<b>1,516.72</b>	<b>-933.83</b>	<b>2,450.55</b>	<b>262.4%</b>
<b>Total Liabilities</b>	<b>1,516.72</b>	<b>-933.83</b>	<b>2,450.55</b>	<b>262.4%</b>
<b>Equity</b>				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	5,870.98	6,277.28	-406.30	-6.5%
Net Income	-869.84	3,096.14	-3,965.98	-128.1%
<b>Total Equity</b>	<b>41,220.18</b>	<b>45,592.46</b>	<b>-4,372.28</b>	<b>-9.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,736.90</b>	<b>44,658.63</b>	<b>-1,921.73</b>	<b>-4.3%</b>

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

	Jan - Feb 21	Jan - Feb 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Convention Card Holders</b>	0.00	3.00	-3.00	-100.0%
<b>Donations - Unrestricted</b>	300.00	0.00	300.00	100.0%
<b>Game Fees</b>	7,636.63	16,874.65	-9,238.02	-54.7%
<b>Hospitality Income</b>	0.00	425.50	-425.50	-100.0%
<b>Investment Income</b>	3.50	71.63	-68.13	-95.1%
<b>Membership Dues</b>	40.00	420.00	-380.00	-90.5%
<b>Miscellaneous Income</b>	240.86	0.00	240.86	100.0%
<b>Training/Instruction</b>	0.00	477.00	-477.00	-100.0%
<b>Total Income</b>	8,220.99	18,271.78	-10,050.79	-55.0%
<b>Gross Profit</b>	8,220.99	18,271.78	-10,050.79	-55.0%
<b>Expense</b>				
<b>American Contract Bridge League</b>	1,196.22	1,057.46	138.76	13.1%
<b>Charitable Donations</b>	422.00	0.00	422.00	100.0%
<b>Depreciation</b>	0.00	428.00	-428.00	-100.0%
<b>Hospitality</b>	0.00	278.95	-278.95	-100.0%
<b>Insurance</b>	783.50	314.00	469.50	149.5%
<b>Miscellaneous Expense</b>	0.00	52.59	-52.59	-100.0%
<b>Occupancy</b>	0.00	6,500.00	-6,500.00	-100.0%
<b>Payroll Expenses</b>	5,561.53	7,434.60	-1,873.07	-25.2%
<b>Reconciliation Discrepancies</b>	0.00	-2,641.28	2,641.28	100.0%
<b>Supplies</b>	38.85	424.94	-386.09	-90.9%
<b>Telephone/Internet/Technology</b>	1,088.73	943.64	145.09	15.4%
<b>Training/Instruction Expenses</b>	0.00	382.74	-382.74	-100.0%
<b>Total Expense</b>	9,090.83	15,175.64	-6,084.81	-40.1%
<b>Net Ordinary Income</b>	-869.84	3,096.14	-3,965.98	-128.1%
<b>Net Income</b>	<b>-869.84</b>	<b>3,096.14</b>	<b>-3,965.98</b>	<b>-128.1%</b>