

**Village Card Club, Inc.**  
**Statement of Cash Flows**  
January through April 2021

---

	<u>Jan - Apr 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	354.66
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Expenses:Arkansas Unemployment	27.42
10 Month CD - 06/23/2021- #6726	-0.56
10 Month CD - 5/6/2021 - #2565	-3.20
10 Month CD - 6/12/2021 - #3234	-1.46
21 Month CD - 6/20/2021 - #7860	-19.43
Club Manager Credit Card	-11.50
Payroll Tax Liabilities	48.79
	<hr/>
Net cash provided by Operating Activities	394.72
	<hr/>
Net cash increase for period	394.72
	<hr/>
Cash at beginning of period	9,577.88
	<hr/>
Cash at end of period	<u><u>9,972.60</u></u>

04/30/21  
Cash Basis

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2021

	Apr 30, 21	Apr 30, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
Relyance Bank	9,972.60	6,104.53	3,868.07	63.4%
<b>Total Checking/Savings</b>	<b>9,972.60</b>	<b>6,104.53</b>	<b>3,868.07</b>	<b>63.4%</b>
<b>Other Current Assets</b>				
10 Month CD - 06/23/2021- #6726	3,070.11	3,065.75	4.36	0.1%
10 Month CD - 5/6/2021 - #2565	10,340.29	10,327.73	12.56	0.1%
10 Month CD - 6/12/2021 - #3234	5,194.14	5,167.21	26.93	0.5%
21 Month CD - 6/20/2021 - #7860	5,256.57	5,178.36	78.21	1.5%
<b>Total Other Current Assets</b>	<b>23,861.11</b>	<b>23,739.05</b>	<b>122.06</b>	<b>0.5%</b>
<b>Total Current Assets</b>	<b>33,833.71</b>	<b>29,843.58</b>	<b>3,990.13</b>	<b>13.4%</b>
<b>Fixed Assets</b>				
Equipment	10,168.27	10,168.27	0.00	0.0%
<b>Total Fixed Assets</b>	<b>10,168.27</b>	<b>10,168.27</b>	<b>0.00</b>	<b>0.0%</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>43,977.98</b>	<b>40,011.85</b>	<b>3,966.13</b>	<b>9.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
Club Manager Credit Card	0.00	-2,641.28	2,641.28	100.0%
<b>Total Credit Cards</b>	<b>0.00</b>	<b>-2,641.28</b>	<b>2,641.28</b>	<b>100.0%</b>
<b>Other Current Liabilities</b>				
Direct Deposit Liabilities	0.00	890.49	-890.49	-100.0%
Payroll Tax Liabilities	-82.33	28.72	-111.05	-386.7%
Rose Memorial Fund	1,615.63	1,615.63	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>1,533.30</b>	<b>2,534.84</b>	<b>-1,001.54</b>	<b>-39.5%</b>
<b>Total Current Liabilities</b>	<b>1,533.30</b>	<b>-106.44</b>	<b>1,639.74</b>	<b>1,540.5%</b>
<b>Total Liabilities</b>	<b>1,533.30</b>	<b>-106.44</b>	<b>1,639.74</b>	<b>1,540.5%</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	354.66	-2,378.03	2,732.69	114.9%
<b>Total Equity</b>	<b>42,444.68</b>	<b>40,118.29</b>	<b>2,326.39</b>	<b>5.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>43,977.98</b>	<b>40,011.85</b>	<b>3,966.13</b>	<b>9.9%</b>

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

	Jan - Apr 21	Jan - Apr 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Convention Card Holders</b>	0.00	11.00	-11.00	-100.0%
<b>Donations - Unrestricted</b>	400.00	0.00	400.00	100.0%
<b>Game Fees</b>	15,903.21	19,958.15	-4,054.94	-20.3%
<b>Hospitality Income</b>	0.00	501.00	-501.00	-100.0%
<b>Investment Income</b>	24.65	97.47	-72.82	-74.7%
<b>Membership Dues</b>	80.00	450.00	-370.00	-82.2%
<b>Miscellaneous Income</b>	272.55	0.00	272.55	100.0%
<b>Training/Instruction</b>	168.00	819.00	-651.00	-79.5%
<b>Total Income</b>	16,848.41	21,836.62	-4,988.21	-22.8%
<b>Gross Profit</b>	16,848.41	21,836.62	-4,988.21	-22.8%
<b>Expense</b>				
<b>American Contract Bridge League</b>	2,690.97	2,835.96	-144.99	-5.1%
<b>Charitable Donations</b>	1,361.00	0.00	1,361.00	100.0%
<b>Depreciation</b>	0.00	642.00	-642.00	-100.0%
<b>Hospitality</b>	0.00	573.56	-573.56	-100.0%
<b>Insurance</b>	1,159.50	537.50	622.00	115.7%
<b>Miscellaneous Expense</b>	0.00	274.41	-274.41	-100.0%
<b>Occupancy</b>	0.00	9,750.00	-9,750.00	-100.0%
<b>Payroll Expenses</b>	10,027.26	10,242.88	-215.62	-2.1%
<b>Reconciliation Discrepancies</b>	0.00	-2,641.28	2,641.28	100.0%
<b>Supplies</b>	58.92	424.94	-366.02	-86.1%
<b>Telephone/Internet/Technology</b>	1,196.10	1,029.94	166.16	16.1%
<b>Training/Instruction Expenses</b>	0.00	544.74	-544.74	-100.0%
<b>Total Expense</b>	16,493.75	24,214.65	-7,720.90	-31.9%
<b>Net Ordinary Income</b>	354.66	-2,378.03	2,732.69	114.9%
<b>Net Income</b>	<b>354.66</b>	<b>-2,378.03</b>	<b>2,732.69</b>	<b>114.9%</b>

4:28 PM

04/30/21

Cash Basis

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

	Apr 21	Apr 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations - Unrestricted</b>	100.00	0.00	100.00	100.0%
<b>Game Fees</b>	4,048.37	0.00	4,048.37	100.0%
<b>Investment Income</b>	1.25	3.38	-2.13	-63.0%
<b>Membership Dues</b>	20.00	20.00	0.00	0.0%
<b>Miscellaneous Income</b>	31.69	0.00	31.69	100.0%
<b>Training/Instruction</b>	96.00	0.00	96.00	100.0%
<b>Total Income</b>	4,297.31	23.38	4,273.93	18,280.3%
<b>Gross Profit</b>	4,297.31	23.38	4,273.93	18,280.3%
<b>Expense</b>				
<b>American Contract Bridge League</b>	725.75	261.00	464.75	178.1%
<b>Charitable Donations</b>	584.00	0.00	584.00	100.0%
<b>Hospitality</b>	0.00	26.64	-26.64	-100.0%
<b>Insurance</b>	376.00	0.00	376.00	100.0%
<b>Payroll Expenses</b>	2,152.52	1,113.50	1,039.02	93.3%
<b>Telephone/Internet/Technology</b>	53.72	43.38	10.34	23.8%
<b>Training/Instruction Expenses</b>	0.00	12.00	-12.00	-100.0%
<b>Total Expense</b>	3,891.99	1,456.52	2,435.47	167.2%
<b>Net Ordinary Income</b>	405.32	-1,433.14	1,838.46	128.3%
<b>Net Income</b>	<b>405.32</b>	<b>-1,433.14</b>	<b>1,838.46</b>	<b>128.3%</b>