

11:11 AM  
05/01/14  
Cash Basis

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2014

	<u>Apr 30, 14</u>	<u>Apr 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Petty Cash	32.56	96.07	-63.51	-66.1%
Regions Bank-Checking	49,559.30	29,217.14	20,342.16	69.6%
<b>Total Checking/Savings</b>	<u>49,591.86</u>	<u>29,313.21</u>	<u>20,278.65</u>	<u>69.2%</u>
<b>Total Current Assets</b>	49,591.86	29,313.21	20,278.65	69.2%
<b>Fixed Assets</b>				
Equipment	11,233.91	13,671.31	-2,437.40	-17.8%
<b>Total Fixed Assets</b>	<u>11,233.91</u>	<u>13,671.31</u>	<u>-2,437.40</u>	<u>-17.8%</u>
<b>TOTAL ASSETS</b>	<u><b>60,825.77</b></u>	<u><b>42,984.52</b></u>	<u><b>17,841.25</b></u>	<u><b>41.5%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Jan Farnsworth Memorial	140.40	140.40	0.00	0.0%
Kasten Memorial Fund	141.00	141.00	0.00	0.0%
Payroll Tax Liabilities	152.60	320.64	-168.04	-52.4%
Rose Memorial Fund	1,429.91	937.77	492.14	52.5%
Unused Game Coupons	0.00	659.00	-659.00	-100.0%
<b>Total Other Current Liabilities</b>	<u>1,863.91</u>	<u>2,198.81</u>	<u>-334.90</u>	<u>-15.2%</u>
<b>Total Current Liabilities</b>	<u>1,863.91</u>	<u>2,198.81</u>	<u>-334.90</u>	<u>-15.2%</u>
<b>Total Liabilities</b>	1,863.91	2,198.81	-334.90	-15.2%
<b>Equity</b>				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	13,498.47	-963.15	14,461.62	1,501.5%
Net Income	9,244.35	5,529.82	3,714.53	67.2%
<b>Total Equity</b>	<u>58,961.86</u>	<u>40,785.71</u>	<u>18,176.15</u>	<u>44.6%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>60,825.77</b></u>	<u><b>42,984.52</b></u>	<u><b>17,841.25</b></u>	<u><b>41.5%</b></u>

11:12 AM  
05/01/14  
Cash Basis

**Village Card Club, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through April 2014

	<u>Jan - Apr 14</u>	<u>Jan - Apr 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Advertising	300.00	0.00	300.00	100.0%
Beverage Receipts	1,099.71	870.26	229.45	26.4%
Convention Card Holders	2.00	0.00	2.00	100.0%
Donations	0.00	5.00	-5.00	-100.0%
Equipment Rental	374.45	0.00	374.45	100.0%
Game Fees	31,442.54	31,820.50	-377.96	-1.2%
Membership Dues	965.00	395.00	570.00	144.3%
Miscellaneous Income	400.00	19.00	381.00	2,005.3%
Reimbursed Expenses	0.00	215.40	-215.40	-100.0%
Tournament- DeGray Sectional	207.26	0.00	207.26	100.0%
Tournament- VCC Sectional	7,632.19	7,675.74	-43.55	-0.6%
Training/Instruction	3,438.00	4,555.00	-1,117.00	-24.5%
<b>Total Income</b>	<u>45,861.15</u>	<u>45,555.90</u>	<u>305.25</u>	<u>0.7%</u>
<b>Gross Profit</b>	45,861.15	45,555.90	305.25	0.7%
<b>Expense</b>				
American Contract Bridge League	3,268.22	3,616.34	-348.12	-9.6%
Bank Service Charges	8.50	0.00	8.50	100.0%
Beverage Expense	605.10	341.63	263.47	77.1%
Charitable Donations	102.00	219.00	-117.00	-53.4%
Depreciation	1,033.64	982.60	51.04	5.2%
Hospitality	310.67	168.10	142.57	84.8%
Insurance	504.00	495.00	9.00	1.8%
Miscellaneous Expense	396.75	26.87	369.88	1,376.6%
Occupancy	12,668.00	12,389.75	278.25	2.3%
Payroll Expenses	14,640.46	15,772.74	-1,132.28	-7.2%
Printing and Reproduction	213.01	1,230.57	-1,017.56	-82.7%
Publicity	0.00	92.31	-92.31	-100.0%
Supplies	2,288.77	2,740.22	-451.45	-16.5%
Telephone/Internet	402.96	311.79	91.17	29.2%
Training/Instruction Expenses	174.72	1,639.16	-1,464.44	-89.3%
<b>Total Expense</b>	<u>36,616.80</u>	<u>40,026.08</u>	<u>-3,409.28</u>	<u>-8.5%</u>
<b>Net Ordinary Income</b>	<u>9,244.35</u>	<u>5,529.82</u>	<u>3,714.53</u>	<u>67.2%</u>
<b>Net Income</b>	<u><u>9,244.35</u></u>	<u><u>5,529.82</u></u>	<u><u>3,714.53</u></u>	<u><u>67.2%</u></u>