

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
 As of April 30, 2015

	Apr 30, 15	Apr 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	84.70	32.56	52.14	160.1%
Regions Bank-Checking	3,847.84	49,574.78	-45,726.94	-92.2%
Relyance Bank	41,772.17	0.00	41,772.17	100.0%
Total Checking/Savings	45,704.71	49,607.34	-3,902.63	-7.9%
Total Current Assets	45,704.71	49,607.34	-3,902.63	-7.9%
Fixed Assets				
Equipment	8,132.99	11,233.91	-3,100.92	-27.6%
Total Fixed Assets	8,132.99	11,233.91	-3,100.92	-27.6%
TOTAL ASSETS	53,837.70	60,841.25	-7,003.55	-11.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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	188.23	152.60	35.63	23.4%
Rose Memorial Fund	1,514.91	1,429.91	85.00	5.9%
Total Other Current Liabilities	1,984.54	1,863.91	120.63	6.5%
Total Current Liabilities	1,984.54	1,863.91	120.63	6.5%
Total Liabilities	1,984.54	1,863.91	120.63	6.5%
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	17,493.10	13,498.47	3,994.63	29.6%
Net Income	-1,858.98	9,259.83	-11,118.81	-120.1%
Total Equity	51,853.16	58,977.34	-7,124.18	-12.1%
TOTAL LIABILITIES & EQUITY	53,837.70	60,841.25	-7,003.55	-11.5%

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January through April 2015

	Jan - Apr 15	Jan - Apr 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
Advertising	0.00	300.00	-300.00	-100.0%
Convention Card Holders	4.50	2.00	2.50	125.0%
Donations	20.00	0.00	20.00	100.0%
Equipment Rental	117.50	374.45	-256.95	-68.6%
Game Fees	28,987.00	31,479.54	-2,492.54	-7.9%
Hospitality Income	910.50	1,099.71	-189.21	-17.2%
Membership Dues	750.00	965.00	-215.00	-22.3%
Miscellaneous Income	0.00	400.00	-400.00	-100.0%
Tournaments	3,895.76	7,839.45	-3,943.69	-50.3%
Training/Instruction	3,728.47	3,438.00	290.47	8.5%
Total Income	38,413.73	45,898.15	-7,484.42	-16.3%
Gross Profit	38,413.73	45,898.15	-7,484.42	-16.3%
Expense				
American Contract Bridge League	3,461.01	3,268.22	192.79	5.9%
Bank Service Charges	80.00	8.50	71.50	841.2%
Charitable Donations	0.00	102.00	-102.00	-100.0%
Depreciation	1,033.64	1,033.64	0.00	0.0%
Hospitality	1,308.85	915.77	393.08	42.9%
Insurance	1,373.00	504.00	869.00	172.4%
Marketing	846.61	0.00	846.61	100.0%
Miscellaneous Expense	0.00	396.75	-396.75	-100.0%
Occupancy	13,000.00	12,668.00	332.00	2.6%
Payroll Expenses	13,242.93	13,460.46	-217.53	-1.6%
Postage and Shipping	138.85	0.00	138.85	100.0%
Printing and Reproduction	0.00	213.01	-213.01	-100.0%
Repair & Maintenance	239.37	0.00	239.37	100.0%
Supplies	2,679.23	2,310.29	368.94	16.0%
Telephone/Internet	256.38	402.96	-146.58	-36.4%
Training/Instruction Expenses	2,612.84	1,354.72	1,258.12	92.9%
Total Expense	40,272.71	36,638.32	3,634.39	9.9%
Net Ordinary Income	-1,858.98	9,259.83	-11,118.81	-120.1%
Net Income	-1,858.98	9,259.83	-11,118.81	-120.1%