

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2017**

|  | <u>Apr 30, 17</u>       | <u>Apr 30, 16</u>       | <u>\$ Change</u>         | <u>% Change</u>      |
|--|-------------------------|-------------------------|--------------------------|----------------------|
| <b>ASSETS</b>                          |                         |                         |                          |                      |
| <b>Current Assets</b>                  |                         |                         |                          |                      |
| Checking/Savings                       |                         |                         |                          |                      |
| Petty Cash                             | 25.25                   | 56.64                   | -31.39                   | -55.4%               |
| Relyance Bank                          | 31,279.32               | 46,915.83               | -15,636.51               | -33.3%               |
| <b>Total Checking/Savings</b>          | <u>31,304.57</u>        | <u>46,972.47</u>        | <u>-15,667.90</u>        | <u>-33.4%</u>        |
| <b>Total Current Assets</b>            | <u>31,304.57</u>        | <u>46,972.47</u>        | <u>-15,667.90</u>        | <u>-33.4%</u>        |
| <b>Fixed Assets</b>                    |                         |                         |                          |                      |
| Equipment                              | 2,284.73                | 5,064.41                | -2,779.68                | -54.9%               |
| <b>Total Fixed Assets</b>              | <u>2,284.73</u>         | <u>5,064.41</u>         | <u>-2,779.68</u>         | <u>-54.9%</u>        |
| <b>TOTAL ASSETS</b>                    | <u><b>33,589.30</b></u> | <u><b>52,036.88</b></u> | <u><b>-18,447.58</b></u> | <u><b>-35.5%</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                         |                         |                          |                      |
| <b>Liabilities</b>                     |                         |                         |                          |                      |
| <b>Current Liabilities</b>             |                         |                         |                          |                      |
| <b>Other Current Liabilities</b>       |                         |                         |                          |                      |
| Jan Farnsworth Memorial                | 0.00                    | 140.40                  | -140.40                  | -100.0%              |
| Kasten Memorial Fund                   | 0.00                    | 141.00                  | -141.00                  | -100.0%              |
| Payroll Tax Liabilities                | 34.35                   | 176.24                  | -141.89                  | -80.5%               |
| Rose Memorial Fund                     | 1,803.91                | 1,547.91                | 256.00                   | 16.5%                |
| <b>Total Other Current Liabilities</b> | <u>1,838.26</u>         | <u>2,005.55</u>         | <u>-167.29</u>           | <u>-8.3%</u>         |
| <b>Total Current Liabilities</b>       | <u>1,838.26</u>         | <u>2,005.55</u>         | <u>-167.29</u>           | <u>-8.3%</u>         |
| <b>Total Liabilities</b>               | <u>1,838.26</u>         | <u>2,005.55</u>         | <u>-167.29</u>           | <u>-8.3%</u>         |
| <b>Equity</b>                          |                         |                         |                          |                      |
| Opening Balance Equity                 | 36,219.04               | 36,219.04               | 0.00                     | 0.0%                 |
| Retained Earnings                      | 32.72                   | 12,657.25               | -12,624.53               | -99.7%               |
| Net Income                             | -4,500.72               | 1,155.04                | -5,655.76                | -489.7%              |
| <b>Total Equity</b>                    | <u>31,751.04</u>        | <u>50,031.33</u>        | <u>-18,280.29</u>        | <u>-36.5%</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><b>33,589.30</b></u> | <u><b>52,036.88</b></u> | <u><b>-18,447.58</b></u> | <u><b>-35.5%</b></u> |

**Village Card Club, Inc.**  
**Profit & Loss Prev Year Comparison**  
**January through April 2017**

|  | <u>Jan - Apr 17</u>     | <u>Jan - Apr 16</u>    | <u>\$ Change</u>        | <u>% Change</u>       |
|--|-------------------------|------------------------|-------------------------|-----------------------|
| <b>Ordinary Income/Expense</b>         |                         |                        |                         |                       |
| <b>Income</b>                          |                         |                        |                         |                       |
| <b>Convention Card Holders</b>         | 22.00                   | 9.00                   | 13.00                   | 144.4%                |
| <b>Donations</b>                       | 324.00                  | 170.00                 | 154.00                  | 90.6%                 |
| <b>Game Fees</b>                       | 27,965.50               | 28,050.75              | -85.25                  | -0.3%                 |
| <b>Hospitality Income</b>              | 1,054.10                | 1,215.50               | -161.40                 | -13.3%                |
| <b>Membership Dues</b>                 | 590.00                  | 520.00                 | 70.00                   | 13.5%                 |
| <b>Miscellaneous Income</b>            | 135.48                  | 0.00                   | 135.48                  | 100.0%                |
| <b>Tournaments</b>                     | 2,943.24                | 6,011.70               | -3,068.46               | -51.0%                |
| <b>Training/Instruction</b>            | 1,782.00                | 6,659.69               | -4,877.69               | -73.2%                |
| <b>Total Income</b>                    | <u>34,816.32</u>        | <u>42,636.64</u>       | <u>-7,820.32</u>        | <u>-18.3%</u>         |
| <b>Gross Profit</b>                    | 34,816.32               | 42,636.64              | -7,820.32               | -18.3%                |
| <b>Expense</b>                         |                         |                        |                         |                       |
| <b>American Contract Bridge League</b> | 4,015.66                | 3,221.00               | 794.66                  | 24.7%                 |
| <b>Charitable Donations</b>            | 340.00                  | 240.00                 | 100.00                  | 41.7%                 |
| <b>Depreciation</b>                    | 917.04                  | 1,001.30               | -84.26                  | -8.4%                 |
| <b>Hospitality</b>                     | 1,057.90                | 1,628.47               | -570.57                 | -35.0%                |
| <b>Insurance</b>                       | 810.00                  | 1,271.50               | -461.50                 | -36.3%                |
| <b>Marketing</b>                       | 111.52                  | 464.32                 | -352.80                 | -76.0%                |
| <b>Miscellaneous Expense</b>           | 0.00                    | -0.01                  | 0.01                    | 100.0%                |
| <b>Occupancy</b>                       | 13,668.00               | 13,332.00              | 336.00                  | 2.5%                  |
| <b>Payroll Expenses</b>                | 14,324.66               | 14,636.44              | -311.78                 | -2.1%                 |
| <b>Postage and Shipping</b>            | 96.89                   | 6.80                   | 90.09                   | 1,324.9%              |
| <b>Printing and Reproduction</b>       | 0.00                    | 600.57                 | -600.57                 | -100.0%               |
| <b>Repair &amp; Maintenance</b>        | 0.00                    | 105.00                 | -105.00                 | -100.0%               |
| <b>Supplies</b>                        | 3,337.59                | 2,425.45               | 912.14                  | 37.6%                 |
| <b>Telephone/Internet</b>              | 7.78                    | 201.96                 | -194.18                 | -96.2%                |
| <b>Training/Instruction Expenses</b>   | 630.00                  | 2,346.80               | -1,716.80               | -73.2%                |
| <b>Total Expense</b>                   | <u>39,317.04</u>        | <u>41,481.60</u>       | <u>-2,164.56</u>        | <u>-5.2%</u>          |
| <b>Net Ordinary Income</b>             | <u>-4,500.72</u>        | <u>1,155.04</u>        | <u>-5,655.76</u>        | <u>-489.7%</u>        |
| <b>Net Income</b>                      | <u><u>-4,500.72</u></u> | <u><u>1,155.04</u></u> | <u><u>-5,655.76</u></u> | <u><u>-489.7%</u></u> |