

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of April 30, 2018

	<u>Apr 30, 18</u>	<u>Apr 30, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	502.52	0.00	502.52	100.0%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	13,295.82	31,279.32	-17,983.50	-57.5%
Total Checking/Savings	<u>13,823.59</u>	<u>31,304.57</u>	<u>-17,480.98</u>	<u>-55.8%</u>
Other Current Assets				
10 Month CD - 5/28/2018	10,093.37	0.00	10,093.37	100.0%
10 Month CD - 6/12/2018	5,033.82	0.00	5,033.82	100.0%
12 Month CD - 5/12/2018	7,018.54	0.00	7,018.54	100.0%
21 Month CD - 8/12/2019	5,024.47	0.00	5,024.47	100.0%
Total Other Current Assets	<u>27,170.20</u>	<u>0.00</u>	<u>27,170.20</u>	<u>100.0%</u>
Total Current Assets	<u>40,993.79</u>	<u>31,304.57</u>	<u>9,689.22</u>	<u>31.0%</u>
Fixed Assets				
Equipment	3,067.48	2,284.73	782.75	34.3%
Total Fixed Assets	<u>3,067.48</u>	<u>2,284.73</u>	<u>782.75</u>	<u>34.3%</u>
TOTAL ASSETS	<u>44,061.27</u>	<u>33,589.30</u>	<u>10,471.97</u>	<u>31.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Tax Liabilities	70.30	34.34	35.96	104.7%
Rose Memorial Fund	1,495.63	1,803.91	-308.28	-17.1%
Total Other Current Liabilities	<u>1,565.93</u>	<u>1,838.25</u>	<u>-272.32</u>	<u>-14.8%</u>
Total Current Liabilities	<u>1,565.93</u>	<u>1,838.25</u>	<u>-272.32</u>	<u>-14.8%</u>
Total Liabilities	<u>1,565.93</u>	<u>1,838.25</u>	<u>-272.32</u>	<u>-14.8%</u>
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	2,394.35	32.72	2,361.63	7,217.7%
Net Income	3,881.95	-4,500.71	8,382.66	186.3%
Total Equity	<u>42,495.34</u>	<u>31,751.05</u>	<u>10,744.29</u>	<u>33.8%</u>
TOTAL LIABILITIES & EQUITY	<u>44,061.27</u>	<u>33,589.30</u>	<u>10,471.97</u>	<u>31.2%</u>

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Cash Basis

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January through April 2018

	Jan - Apr 18	Jan - Apr 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Convention Card Holders	9.00	22.00	-13.00	-59.1%
Donations	48.00	324.00	-276.00	-85.2%
Game Fees	30,338.00	27,965.50	2,372.50	8.5%
Hospitality Income	1,018.20	1,054.10	-35.90	-3.4%
Investment Income	102.77	0.00	102.77	100.0%
Membership Dues	860.00	590.00	270.00	45.8%
Miscellaneous Income	-148.48	135.48	-283.96	-209.6%
Tournaments	7,173.71	2,943.24	4,230.47	143.7%
Training/Instruction	2,590.00	1,782.00	808.00	45.3%
Total Income	41,991.20	34,816.32	7,174.88	20.6%
Gross Profit	41,991.20	34,816.32	7,174.88	20.6%
Expense				
American Contract Bridge League				
ACBL District 10 STaC Fees	801.00	945.00	-144.00	-15.2%
ACBL Game Fees	2,713.80	2,621.03	92.77	3.5%
ACBL Unit 161 Game Fees	0.00	329.63	-329.63	-100.0%
Grand National Teams	0.00	120.00	-120.00	-100.0%
American Contract Bridge League - Other	10.00	0.00	10.00	100.0%
Total American Contract Bridge League	3,524.80	4,015.66	-490.86	-12.2%
Charitable Donations	296.00	340.00	-44.00	-12.9%
Depreciation	400.88	917.04	-516.16	-56.3%
Hospitality	745.21	1,057.90	-312.69	-29.6%
Insurance	1,199.00	810.00	389.00	48.0%
Marketing	0.00	111.52	-111.52	-100.0%
Occupancy	14,000.00	13,668.00	332.00	2.4%
Payroll Expenses	14,721.32	14,324.65	396.67	2.8%
Postage and Shipping	11.20	96.89	-85.69	-88.4%
Supplies	1,795.64	3,337.59	-1,541.95	-46.2%
Telephone/Internet	0.00	7.78	-7.78	-100.0%
Training/Instruction Expenses	1,415.20	630.00	785.20	124.6%
Total Expense	38,109.25	39,317.03	-1,207.78	-3.1%
Net Ordinary Income	3,881.95	-4,500.71	8,382.66	186.3%
Net Income	3,881.95	-4,500.71	8,382.66	186.3%