

05/05/19
Cash Basis

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of April 30, 2019

	<u>Apr 30, 19</u>	<u>Apr 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	2,505.32	502.52	2,002.80	398.6%
Petty Cash	14.25	25.25	-11.00	-43.6%
Relyance Bank	7,949.54	13,295.82	-5,346.28	-40.2%
Total Checking/Savings	<u>10,469.11</u>	<u>13,823.59</u>	<u>-3,354.48</u>	<u>-24.3%</u>
Other Current Assets				
10 Month CD - 4/6/2019	10,213.04	10,093.37	119.67	1.2%
12 Month CD - 5/12/2018	0.00	7,018.54	-7,018.54	-100.0%
12 Month CD - 6/20/2019	5,103.69	5,033.82	69.87	1.4%
21 Month CD - 8/12/2019	5,097.21	5,024.47	72.74	1.5%
6 Month CD - 5/23/2019	3,030.98	0.00	3,030.98	100.0%
Total Other Current Assets	<u>23,444.92</u>	<u>27,170.20</u>	<u>-3,725.28</u>	<u>-13.7%</u>
Total Current Assets	<u>33,914.03</u>	<u>40,993.79</u>	<u>-7,079.76</u>	<u>-17.3%</u>
Fixed Assets				
Equipment	7,340.68	3,067.48	4,273.20	139.3%
Total Fixed Assets	<u>7,340.68</u>	<u>3,067.48</u>	<u>4,273.20</u>	<u>139.3%</u>
TOTAL ASSETS	<u>41,254.71</u>	<u>44,061.27</u>	<u>-2,806.56</u>	<u>-6.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Tax Liabilities	57.46	70.30	-12.84	-18.3%
Rose Memorial Fund	1,495.63	1,495.63	0.00	0.0%
Total Other Current Liabilities	<u>1,553.09</u>	<u>1,565.93</u>	<u>-12.84</u>	<u>-0.8%</u>
Total Current Liabilities	<u>1,553.09</u>	<u>1,565.93</u>	<u>-12.84</u>	<u>-0.8%</u>
Total Liabilities	<u>1,553.09</u>	<u>1,565.93</u>	<u>-12.84</u>	<u>-0.8%</u>
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	3,702.52	2,394.35	1,308.17	54.6%
Net Income	-219.94	3,881.95	-4,101.89	-105.7%
Total Equity	<u>39,701.62</u>	<u>42,495.34</u>	<u>-2,793.72</u>	<u>-6.6%</u>
TOTAL LIABILITIES & EQUITY	<u>41,254.71</u>	<u>44,061.27</u>	<u>-2,806.56</u>	<u>-6.4%</u>

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January through April 2019

	<u>Jan - Apr 19</u>	<u>Jan - Apr 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	18.00	9.00	9.00	100.0%
Donations	19.00	48.00	-29.00	-60.4%
Game Fees	30,683.50	30,338.00	345.50	1.1%
Hospitality Income	1,168.00	1,018.20	149.80	14.7%
Investment Income	81.09	102.77	-21.68	-21.1%
Membership Dues	690.00	860.00	-170.00	-19.8%
Miscellaneous Income	44.00	-148.48	192.48	129.6%
Tournaments	11,362.40	7,173.71	4,188.69	58.4%
Training/Instruction	1,735.00	2,590.00	-855.00	-33.0%
Total Income	45,800.99	41,991.20	3,809.79	9.1%
Gross Profit	45,800.99	41,991.20	3,809.79	9.1%
Expense				
American Contract Bridge League				
ACBL District 10 STaC Fees	834.00	801.00	33.00	4.1%
ACBL Game Fees	2,833.01	2,713.80	119.21	4.4%
Grand National Teams	220.00	0.00	220.00	100.0%
American Contract Bridge League - Other	12.00	10.00	2.00	20.0%
Total American Contract Bridge League	3,899.01	3,524.80	374.21	10.6%
Charitable Donations	187.00	296.00	-109.00	-36.8%
Depreciation	539.36	400.88	138.48	34.5%
Hospitality	1,539.56	745.21	794.35	106.6%
Insurance	808.00	1,199.00	-391.00	-32.6%
Occupancy	13,000.00	14,000.00	-1,000.00	-7.1%
Payroll Expenses	14,224.44	14,721.32	-496.88	-3.4%
Postage and Shipping	42.48	11.20	31.28	279.3%
Supplies	1,588.42	1,622.40	-33.98	-2.1%
Telephone/Internet/Technology	807.65	173.24	634.41	366.2%
Tournament Expenses	8,495.01	0.00	8,495.01	100.0%
Training/Instruction Expenses	890.00	1,415.20	-525.20	-37.1%
Total Expense	46,020.93	38,109.25	7,911.68	20.8%
Net Ordinary Income	-219.94	3,881.95	-4,101.89	-105.7%
Net Income	<u>-219.94</u>	<u>3,881.95</u>	<u>-4,101.89</u>	<u>-105.7%</u>