

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of August 31, 2017

	<u>Aug 31, 17</u>	<u>Aug 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	3,000.91	0.00	3,000.91	100.0%
Petty Cash	25.25	29.56	-4.31	-14.6%
Relyance Bank	11,286.32	41,423.94	-30,137.62	-72.8%
Total Checking/Savings	<u>14,312.48</u>	<u>41,453.50</u>	<u>-27,141.02</u>	<u>-65.5%</u>
Other Current Assets				
10 Month CD - 5/28/2018	10,000.00	0.00	10,000.00	100.0%
10 Month CD - 6/12/2018	5,002.51	0.00	5,002.51	100.0%
12 Month CD - 5/12/2018	7,006.17	0.00	7,006.17	100.0%
6 Month CD - 11/12/2017	5,003.15	0.00	5,003.15	100.0%
Total Other Current Assets	<u>27,011.83</u>	<u>0.00</u>	<u>27,011.83</u>	<u>100.0%</u>
Total Current Assets	<u>41,324.31</u>	<u>41,453.50</u>	<u>-129.19</u>	<u>-0.3%</u>
Fixed Assets				
Equipment	1,395.77	4,133.09	-2,737.32	-66.2%
Total Fixed Assets	<u>1,395.77</u>	<u>4,133.09</u>	<u>-2,737.32</u>	<u>-66.2%</u>
TOTAL ASSETS	<u>42,720.08</u>	<u>45,586.59</u>	<u>-2,866.51</u>	<u>-6.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Betty Wigton Memorial	10,000.00	0.00	10,000.00	100.0%
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	202.70	270.65	-67.95	-25.1%
Rose Memorial Fund	1,823.91	1,657.91	166.00	10.0%
Total Other Current Liabilities	<u>12,026.61</u>	<u>2,209.96</u>	<u>9,816.65</u>	<u>444.2%</u>
Total Current Liabilities	<u>12,026.61</u>	<u>2,209.96</u>	<u>9,816.65</u>	<u>444.2%</u>
Total Liabilities	<u>12,026.61</u>	<u>2,209.96</u>	<u>9,816.65</u>	<u>444.2%</u>
Equity				
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	-5,558.29	-5,499.66	-58.63	-1.1%
Total Equity	<u>30,693.47</u>	<u>43,376.63</u>	<u>-12,683.16</u>	<u>-29.2%</u>
TOTAL LIABILITIES & EQUITY	<u>42,720.08</u>	<u>45,586.59</u>	<u>-2,866.51</u>	<u>-6.3%</u>

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

	Jan - Aug 17	Jan - Aug 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Convention Card Holders	22.00	25.00	-3.00	-12.0%
Donations	606.00	290.00	316.00	109.0%
Game Fees	58,579.85	58,011.76	568.09	1.0%
Hospitality Income	2,090.00	2,390.25	-300.25	-12.6%
Investment Income	12.74	0.00	12.74	100.0%
Membership Dues	660.00	620.00	40.00	6.5%
Miscellaneous Income	135.48	698.00	-562.52	-80.6%
Tournaments	6,423.82	8,442.92	-2,019.10	-23.9%
Training/Instruction	4,184.00	8,058.69	-3,874.69	-48.1%
Total Income	72,713.89	78,536.62	-5,822.73	-7.4%
Gross Profit	72,713.89	78,536.62	-5,822.73	-7.4%
Expense				
American Contract Bridge League	8,869.79	10,205.80	-1,336.01	-13.1%
Charitable Donations	1,655.35	1,358.00	297.35	21.9%
Depreciation	1,806.00	1,932.62	-126.62	-6.6%
Hospitality	1,810.14	2,553.09	-742.95	-29.1%
Insurance	1,635.00	1,696.50	-61.50	-3.6%
Marketing	211.52	864.30	-652.78	-75.5%
Miscellaneous Expense	0.00	708.58	-708.58	-100.0%
Occupancy	27,469.13	26,747.82	721.31	2.7%
Payroll Expenses	28,335.28	28,975.32	-640.04	-2.2%
Postage and Shipping	96.89	16.20	80.69	498.1%
Printing and Reproduction	0.00	784.53	-784.53	-100.0%
Repair & Maintenance	0.00	105.00	-105.00	-100.0%
Supplies	4,223.23	4,005.56	217.67	5.4%
Telephone/Internet	50.33	201.96	-151.63	-75.1%
Training/Instruction Expenses	2,109.52	3,881.00	-1,771.48	-45.6%
Total Expense	78,272.18	84,036.28	-5,764.10	-6.9%
Net Ordinary Income	-5,558.29	-5,499.66	-58.63	-1.1%
Net Income	-5,558.29	-5,499.66	-58.63	-1.1%