

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of August 31, 2018

	<u>Aug 31, 18</u>	<u>Aug 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	2,503.66	3,000.91	-497.25	-16.6%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	10,586.17	11,280.32	-694.15	-6.2%
Total Checking/Savings	13,115.08	14,306.48	-1,191.40	-8.3%
Other Current Assets				
10 Month CD - 4/6/2019	10,103.65	10,000.00	103.65	1.0%
12 Month CD - 5/12/2018	0.00	7,006.17	-7,006.17	-100.0%
12 Month CD - 6/20/2019	5,054.58	5,002.51	52.07	1.0%
21 Month CD - 8/12/2019	5,060.41	5,003.15	57.26	1.1%
6 Month CD - 11/23/2018	3,027.17	0.00	3,027.17	100.0%
Total Other Current Assets	23,245.81	27,011.83	-3,766.02	-13.9%
Total Current Assets	36,360.89	41,318.31	-4,957.42	-12.0%
Fixed Assets				
Equipment	8,596.63	1,395.77	7,200.86	515.9%
Total Fixed Assets	8,596.63	1,395.77	7,200.86	515.9%
TOTAL ASSETS	<u>44,957.52</u>	<u>42,714.08</u>	<u>2,243.44</u>	<u>5.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Betty Wigton Memorial	0.00	10,000.00	-10,000.00	-100.0%
Payroll Tax Liabilities	289.43	202.70	86.73	42.8%
Rose Memorial Fund	1,495.63	1,823.91	-328.28	-18.0%
Total Other Current Liabilities	1,785.06	12,026.61	-10,241.55	-85.2%
Total Current Liabilities	1,785.06	12,026.61	-10,241.55	-85.2%
Total Liabilities	1,785.06	12,026.61	-10,241.55	-85.2%
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	4,559.07	-5,564.29	10,123.36	181.9%
Total Equity	43,172.46	30,687.47	12,484.99	40.7%
TOTAL LIABILITIES & EQUITY	<u>44,957.52</u>	<u>42,714.08</u>	<u>2,243.44</u>	<u>5.3%</u>

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

	Jan - Aug 18	Jan - Aug 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Convention Card Holders	24.00	22.00	2.00	9.1%
Donations	448.00	606.00	-158.00	-26.1%
Game Fees	63,586.50	58,567.85	5,018.65	8.6%
Hospitality Income	2,283.20	2,090.00	193.20	9.2%
Investment Income	179.52	12.74	166.78	1,309.1%
Membership Dues	1,075.00	660.00	415.00	62.9%
Miscellaneous Income	-148.48	135.48	-283.96	-209.6%
Tournaments				
Tournament- Hot Springs Reg'l	0.00	679.33	-679.33	-100.0%
Tournament- Spring Fling	5,932.81	2,973.63	2,959.18	99.5%
Tournament- Unit 161 Sectional	512.50	533.00	-20.50	-3.9%
Tournament - Silver Lode	3,506.69	2,237.86	1,268.83	56.7%
Total Tournaments	9,952.00	6,423.82	3,528.18	54.9%
Training/Instruction	4,844.00	4,190.00	654.00	15.6%
Total Income	82,243.74	72,707.89	9,535.85	13.1%
Gross Profit	82,243.74	72,707.89	9,535.85	13.1%
Expense				
American Contract Bridge League				
ACBL District 10 STaC Fees	1,347.00	1,686.00	-339.00	-20.1%
ACBL Game Fees	7,430.51	6,411.28	1,019.23	15.9%
ACBL Unit 161 Game Fees	360.00	652.51	-292.51	-44.8%
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	9,147.51	8,869.79	277.72	3.1%
Charitable Donations	1,590.00	1,655.35	-65.35	-4.0%
Depreciation	926.68	1,806.00	-879.32	-48.7%
Hospitality	1,490.45	1,810.14	-319.69	-17.7%
Insurance	1,599.00	1,635.00	-36.00	-2.2%
Marketing	148.18	211.52	-63.34	-30.0%
Occupancy	28,000.00	27,469.13	530.87	1.9%
Payroll Expenses	28,858.85	28,335.28	523.57	1.9%
Postage and Shipping	11.20	96.89	-85.69	-88.4%
Supplies	2,922.36	4,071.65	-1,149.29	-28.2%
Telephone/Internet/Technology	173.24	201.91	-28.67	-14.2%
Training/Instruction Expenses	2,817.20	2,109.52	707.68	33.6%
Total Expense	77,684.67	78,272.18	-587.51	-0.8%
Net Ordinary Income	4,559.07	-5,564.29	10,123.36	181.9%
Net Income	4,559.07	-5,564.29	10,123.36	181.9%