

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

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	3,001.91	0.00	3,001.91	100.0%
Petty Cash	25.25	26.32	-1.07	-4.1%
Relyance Bank	10,090.85	35,310.60	-25,219.75	-71.4%
Total Checking/Savings	13,118.01	35,336.92	-22,218.91	-62.9%
Other Current Assets				
10 Month CD - 5/28/2018	10,031.25	0.00	10,031.25	100.0%
10 Month CD - 6/12/2018	5,018.14	0.00	5,018.14	100.0%
12 Month CD - 5/12/2018	7,012.35	0.00	7,012.35	100.0%
21 Month CD - 8/12/2019	5,006.30	0.00	5,006.30	100.0%
Total Other Current Assets	27,068.04	0.00	27,068.04	100.0%
Total Current Assets	40,186.05	35,336.92	4,849.13	13.7%
Fixed Assets				
Equipment	619.48	3,201.77	-2,582.29	-80.7%
Total Fixed Assets	619.48	3,201.77	-2,582.29	-80.7%
TOTAL ASSETS	<u>40,805.53</u>	<u>38,538.69</u>	<u>2,266.84</u>	<u>5.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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	368.47	347.62	20.85	6.0%
Rose Memorial Fund	1,823.91	1,657.91	166.00	10.0%
Total Other Current Liabilities	2,192.38	2,286.93	-94.55	-4.1%
Total Current Liabilities	2,192.38	2,286.93	-94.55	-4.1%
Total Liabilities	2,192.38	2,286.93	-94.55	-4.1%
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	2,361.39	-12,624.53	14,985.92	118.7%
Total Equity	38,613.15	36,251.76	2,361.39	6.5%
TOTAL LIABILITIES & EQUITY	<u>40,805.53</u>	<u>38,538.69</u>	<u>2,266.84</u>	<u>5.9%</u>

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

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Betty Wigton Memorial Fund	10,000.00	0.00	10,000.00	100.0%
Convention Card Holders	30.00	30.00	0.00	0.0%
Donations	636.00	329.50	306.50	93.0%
Game Fees	87,226.35	82,580.26	4,646.09	5.6%
Hospitality Income	3,066.50	3,399.50	-333.00	-9.8%
Investment Income	69.95	0.00	69.95	100.0%
Membership Dues	4,195.00	4,730.00	-535.00	-11.3%
Miscellaneous Income	401.48	803.00	-401.52	-50.0%
Tournaments	6,423.82	8,417.92	-1,994.10	-23.7%
Training/Instruction	6,282.94	9,709.67	-3,426.73	-35.3%
Total Income	<u>118,332.04</u>	<u>109,999.85</u>	<u>8,332.19</u>	<u>7.6%</u>
Gross Profit	118,332.04	109,999.85	8,332.19	7.6%
Expense				
American Contract Bridge League	13,702.15	15,501.88	-1,799.73	-11.6%
American Cribbage Congress	115.00	0.00	115.00	100.0%
Bank Service Charges	0.00	1.84	-1.84	-100.0%
Charitable Donations	1,825.35	1,442.00	383.35	26.6%
Depreciation	2,582.29	2,863.94	-281.65	-9.8%
Hospitality	2,984.52	4,976.52	-1,992.00	-40.0%
Insurance	1,835.00	1,929.00	-94.00	-4.9%
Marketing	142.77	864.30	-721.53	-83.5%
Miscellaneous Expense	0.00	800.58	-800.58	-100.0%
Occupancy	41,469.13	40,415.82	1,053.31	2.6%
Payroll Expenses	42,249.09	42,275.50	-26.41	-0.1%
Postage and Shipping	316.22	73.01	243.21	333.1%
Printing and Reproduction	0.00	784.53	-784.53	-100.0%
Repair & Maintenance	396.68	671.74	-275.06	-41.0%
Supplies	4,872.43	4,850.03	22.40	0.5%
Telephone/Internet	88.06	239.69	-151.63	-63.3%
Training/Instruction Expenses	3,391.96	4,934.00	-1,542.04	-31.3%
Total Expense	<u>115,970.65</u>	<u>122,624.38</u>	<u>-6,653.73</u>	<u>-5.4%</u>
Net Ordinary Income	<u>2,361.39</u>	<u>-12,624.53</u>	<u>14,985.92</u>	<u>118.7%</u>
Net Income	<u><u>2,361.39</u></u>	<u><u>-12,624.53</u></u>	<u><u>14,985.92</u></u>	<u><u>118.7%</u></u>