

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
 As of February 28, 2018

	<u>Feb 28, 18</u>	<u>Feb 28, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	3,002.39	0.00	3,002.39	100.0%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	7,416.40	31,599.57	-24,183.17	-76.5%
Total Checking/Savings	<u>10,444.04</u>	<u>31,624.82</u>	<u>-21,180.78</u>	<u>-67.0%</u>
Other Current Assets				
10 Month CD - 5/28/2018	10,062.60	0.00	10,062.60	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>27,139.43</u>	<u>0.00</u>	<u>27,139.43</u>	<u>100.0%</u>
Total Current Assets	<u>37,583.47</u>	<u>31,624.82</u>	<u>5,958.65</u>	<u>18.8%</u>
Fixed Assets				
Equipment	419.04	2,740.87	-2,321.83	-84.7%
Total Fixed Assets	<u>419.04</u>	<u>2,740.87</u>	<u>-2,321.83</u>	<u>-84.7%</u>
TOTAL ASSETS	<u>38,002.51</u>	<u>34,365.69</u>	<u>3,636.82</u>	<u>10.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Jan Farnsworth Memorial	0.00	114.48	-114.48	-100.0%
Kasten Memorial Fund	0.00	141.00	-141.00	-100.0%
Payroll Tax Liabilities	-17.04	-32.96	15.92	48.3%
Prepaid Mentoring Fees	0.00	1,471.00	-1,471.00	-100.0%
Rose Memorial Fund	1,823.91	1,657.91	166.00	10.0%
Total Other Current Liabilities	<u>1,806.87</u>	<u>3,351.43</u>	<u>-1,544.56</u>	<u>-46.1%</u>
Total Current Liabilities	<u>1,806.87</u>	<u>3,351.43</u>	<u>-1,544.56</u>	<u>-46.1%</u>
Total Liabilities	<u>1,806.87</u>	<u>3,351.43</u>	<u>-1,544.56</u>	<u>-46.1%</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	-2,417.75	-5,237.50	2,819.75	53.8%
Total Equity	<u>36,195.64</u>	<u>31,014.26</u>	<u>5,181.38</u>	<u>16.7%</u>
TOTAL LIABILITIES & EQUITY	<u>38,002.51</u>	<u>34,365.69</u>	<u>3,636.82</u>	<u>10.6%</u>

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

	<u>Jan - Feb 18</u>	<u>Jan - Feb 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	6.00	0.00	6.00	100.0%
Game Fees	15,206.00	14,543.00	663.00	4.6%
Hospitality Income	493.20	526.75	-33.55	-6.4%
Investment Income	71.87	0.00	71.87	100.0%
Membership Dues	755.00	430.00	325.00	75.6%
Miscellaneous Income	-168.48	21.00	-189.48	-902.3%
Tournaments	-115.22	-109.51	-5.71	-5.2%
Training/Instruction	1,574.00	939.00	635.00	67.6%
Total Income	<u>17,822.37</u>	<u>16,350.24</u>	<u>1,472.13</u>	<u>9.0%</u>
Gross Profit	17,822.37	16,350.24	1,472.13	9.0%
Expense				
American Contract Bridge League				
ACBL District 10 STaC Fees	801.00	945.00	-144.00	-15.2%
ACBL Game Fees	1,445.27	1,371.00	74.27	5.4%
ACBL Unit 161 Game Fees	0.00	329.63	-329.63	-100.0%
American Contract Bridge League - Other	10.00	0.00	10.00	100.0%
Total American Contract Bridge League	2,256.27	2,645.63	-389.36	-14.7%
Depreciation	200.44	460.90	-260.46	-56.5%
Hospitality	359.35	464.83	-105.48	-22.7%
Insurance	774.00	547.00	227.00	41.5%
Occupancy	7,000.00	6,834.00	166.00	2.4%
Payroll Expenses	7,701.05	7,159.14	541.91	7.6%
Postage and Shipping	11.20	96.89	-85.69	-88.4%
Supplies	1,353.81	3,029.35	-1,675.54	-55.3%
Training/Instruction Expenses	584.00	350.00	234.00	66.9%
Total Expense	<u>20,240.12</u>	<u>21,587.74</u>	<u>-1,347.62</u>	<u>-6.2%</u>
Net Ordinary Income	<u>-2,417.75</u>	<u>-5,237.50</u>	<u>2,819.75</u>	<u>53.8%</u>
Net Income	<u>-2,417.75</u>	<u>-5,237.50</u>	<u>2,819.75</u>	<u>53.8%</u>