

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
 As of January 31, 2015

	Jan 31, 15	Jan 31, 14	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Petty Cash	0.13	92.41	-92.28	-99.9%
Regions Bank-Checking	35,239.33	42,689.77	-7,450.44	-17.5%
Relyance Bank	9,588.50	0.00	9,588.50	100.0%
<b>Total Checking/Savings</b>	<b>44,827.96</b>	<b>42,782.18</b>	<b>2,045.78</b>	<b>4.8%</b>
<b>Other Current Assets</b>				
Payroll Asset	0.00	-400.00	400.00	100.0%
Prepaid Tournament Expenses	0.00	78.84	-78.84	-100.0%
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>-321.16</b>	<b>321.16</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>44,827.96</b>	<b>42,461.02</b>	<b>2,366.94</b>	<b>5.6%</b>
<b>Fixed Assets</b>				
Equipment	8,908.22	12,009.14	-3,100.92	-25.8%
<b>Total Fixed Assets</b>	<b>8,908.22</b>	<b>12,009.14</b>	<b>-3,100.92</b>	<b>-25.8%</b>
<b>TOTAL ASSETS</b>	<b><u>53,736.18</u></b>	<b><u>54,470.16</u></b>	<b><u>-733.98</u></b>	<b><u>-1.4%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Jan Farnsworth Memorial	140.40	140.40	0.00	0.0%
Kasten Memorial Fund	141.00	141.00	0.00	0.0%
Payroll Tax Liabilities	76.97	62.56	14.41	23.0%
Rose Memorial Fund	1,514.91	1,309.91	205.00	15.7%
<b>Total Other Current Liabilities</b>	<b>1,873.28</b>	<b>1,653.87</b>	<b>219.41</b>	<b>13.3%</b>
<b>Total Current Liabilities</b>	<b>1,873.28</b>	<b>1,653.87</b>	<b>219.41</b>	<b>13.3%</b>
<b>Total Liabilities</b>	<b>1,873.28</b>	<b>1,653.87</b>	<b>219.41</b>	<b>13.3%</b>
<b>Equity</b>				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	17,493.10	13,498.47	3,994.63	29.6%
Net Income	-1,849.24	3,098.78	-4,948.02	-159.7%
<b>Total Equity</b>	<b>51,862.90</b>	<b>52,816.29</b>	<b>-953.39</b>	<b>-1.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>53,736.18</u></b>	<b><u>54,470.16</u></b>	<b><u>-733.98</u></b>	<b><u>-1.4%</u></b>

**Village Card Club, Inc.**  
**Profit & Loss Prev Year Comparison**  
**January 2015**

	Jan 15	Jan 14	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Convention Card Holders</b>	0.00	2.00	-2.00	-100.0%
<b>Equipment Rental</b>	0.00	374.45	-374.45	-100.0%
<b>Game Fees</b>	8,980.75	9,563.50	-582.75	-6.1%
<b>Hospitality Income</b>	245.75	343.85	-98.10	-28.5%
<b>Membership Dues</b>	610.00	660.00	-50.00	-7.6%
<b>Tournaments</b>	-453.90	207.26	-661.16	-319.0%
<b>Training/Instruction</b>	1,015.00	456.00	559.00	122.6%
<b>Total Income</b>	10,397.60	11,607.06	-1,209.46	-10.4%
<b>Gross Profit</b>	10,397.60	11,607.06	-1,209.46	-10.4%
<b>Expense</b>				
<b>American Contract Bridge League</b>	2,388.17	411.92	1,976.25	479.8%
<b>Bank Service Charges</b>	20.00	0.00	20.00	100.0%
<b>Depreciation</b>	258.41	258.41	0.00	0.0%
<b>Hospitality</b>	286.66	307.40	-20.74	-6.8%
<b>Marketing</b>	110.75	0.00	110.75	100.0%
<b>Miscellaneous Expense</b>	-0.02	211.80	-211.82	-100.0%
<b>Occupancy</b>	3,250.00	3,167.00	83.00	2.6%
<b>Payroll Expenses</b>	4,132.13	3,432.36	699.77	20.4%
<b>Postage and Shipping</b>	138.85	0.00	138.85	100.0%
<b>Supplies</b>	827.56	612.28	215.28	35.2%
<b>Telephone/Internet</b>	108.53	107.11	1.42	1.3%
<b>Training/Instruction Expenses</b>	725.80	0.00	725.80	100.0%
<b>Total Expense</b>	12,246.84	8,508.28	3,738.56	43.9%
<b>Net Ordinary Income</b>	-1,849.24	3,098.78	-4,948.02	-159.7%
<b>Net Income</b>	<u>-1,849.24</u>	<u>3,098.78</u>	<u>-4,948.02</u>	<u>-159.7%</u>