

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of January 31, 2016

	<u>Jan 31, 16</u>	<u>Jan 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	84.70	0.13	84.57	65,053.9%
Regions Bank-Checking	0.00	35,215.33	-35,215.33	-100.0%
Relyance Bank	43,075.91	9,588.50	33,487.41	349.3%
Total Checking/Savings	43,160.61	44,803.96	-1,643.35	-3.7%
Total Current Assets	43,160.61	44,803.96	-1,643.35	-3.7%
Fixed Assets				
Equipment	5,807.30	8,908.22	-3,100.92	-34.8%
Total Fixed Assets	5,807.30	8,908.22	-3,100.92	-34.8%
TOTAL ASSETS	<u>48,967.91</u>	<u>53,712.18</u>	<u>-4,744.27</u>	<u>-8.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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	66.94	76.97	-10.03	-13.0%
Rose Memorial Fund	1,537.91	1,514.91	23.00	1.5%
Total Other Current Liabilities	1,886.25	1,873.28	12.97	0.7%
Total Current Liabilities	1,886.25	1,873.28	12.97	0.7%
Total Liabilities	1,886.25	1,873.28	12.97	0.7%
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	12,657.25	17,493.10	-4,835.85	-27.6%
Net Income	-1,794.63	-1,873.24	78.61	4.2%
Total Equity	47,081.66	51,838.90	-4,757.24	-9.2%
TOTAL LIABILITIES & EQUITY	<u>48,967.91</u>	<u>53,712.18</u>	<u>-4,744.27</u>	<u>-8.8%</u>

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January 2016

	<u>Jan 16</u>	<u>Jan 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Game Fees	6,517.00	8,980.75	-2,463.75	-27.4%
Hospitality Income	266.75	245.75	21.00	8.6%
Membership Dues	315.00	610.00	-295.00	-48.4%
Tournaments	334.90	-453.90	788.80	173.8%
Training/Instruction	2,068.99	1,015.00	1,053.99	103.8%
Total Income	<u>9,502.64</u>	<u>10,397.60</u>	<u>-894.96</u>	<u>-8.6%</u>
Gross Profit	9,502.64	10,397.60	-894.96	-8.6%
Expense				
American Contract Bridge League	586.18	2,388.17	-1,801.99	-75.5%
Bank Service Charges	0.00	20.00	-20.00	-100.0%
Depreciation	258.41	258.41	0.00	0.0%
Hospitality	433.70	286.66	147.04	51.3%
Marketing	0.00	110.75	-110.75	-100.0%
Miscellaneous Expense	-0.01	0.00	-0.01	-100.0%
Occupancy	3,300.00	3,250.00	50.00	1.5%
Payroll Expenses	3,755.46	3,926.16	-170.70	-4.4%
Postage and Shipping	0.00	138.85	-138.85	-100.0%
Printing and Reproduction	183.96	0.00	183.96	100.0%
Repair & Maintenance	60.00	0.00	60.00	100.0%
Supplies	1,378.06	1,057.51	320.55	30.3%
Telephone/Internet	201.96	108.53	93.43	86.1%
Training/Instruction Expenses	1,109.80	725.80	384.00	52.9%
Total Expense	<u>11,267.52</u>	<u>12,270.84</u>	<u>-1,003.32</u>	<u>-8.2%</u>
Net Ordinary Income	<u>-1,764.88</u>	<u>-1,873.24</u>	<u>108.36</u>	<u>5.8%</u>
Net Income	<u><u>-1,764.88</u></u>	<u><u>-1,873.24</u></u>	<u><u>108.36</u></u>	<u><u>5.8%</u></u>