

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

| | <u>Jan 31, 17</u> | <u>Jan 31, 16</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|-------------------------|-------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Petty Cash | 25.25 | 74.70 | -49.45 | -66.2% |
| Relyance Bank | 34,509.22 | 43,132.91 | -8,623.69 | -20.0% |
| Total Checking/Savings | <u>34,534.47</u> | <u>43,207.61</u> | <u>-8,673.14</u> | <u>-20.1%</u> |
| Total Current Assets | <u>34,534.47</u> | <u>43,207.61</u> | <u>-8,673.14</u> | <u>-20.1%</u> |
| Fixed Assets | | | | |
| Equipment | 2,968.94 | 5,807.30 | -2,838.36 | -48.9% |
| Total Fixed Assets | <u>2,968.94</u> | <u>5,807.30</u> | <u>-2,838.36</u> | <u>-48.9%</u> |
| TOTAL ASSETS | <u>37,503.41</u> | <u>49,014.91</u> | <u>-11,511.50</u> | <u>-23.5%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| Direct Deposit Liabilities | 3,247.90 | 0.00 | 3,247.90 | 100.0% |
| Jan Farnsworth Memorial | 114.48 | 140.40 | -25.92 | -18.5% |
| Kasten Memorial Fund | 141.00 | 141.00 | 0.00 | 0.0% |
| Payroll Tax Liabilities | -84.25 | 66.94 | -151.19 | -225.9% |
| Rose Memorial Fund | 1,657.91 | 1,537.91 | 120.00 | 7.8% |
| Total Other Current Liabilities | <u>5,077.04</u> | <u>1,886.25</u> | <u>3,190.79</u> | <u>169.2%</u> |
| Total Current Liabilities | <u>5,077.04</u> | <u>1,886.25</u> | <u>3,190.79</u> | <u>169.2%</u> |
| Total Liabilities | <u>5,077.04</u> | <u>1,886.25</u> | <u>3,190.79</u> | <u>169.2%</u> |
| 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 | -3,825.39 | -1,747.63 | -2,077.76 | -118.9% |
| Total Equity | <u>32,426.37</u> | <u>47,128.66</u> | <u>-14,702.29</u> | <u>-31.2%</u> |
| TOTAL LIABILITIES & EQUITY | <u>37,503.41</u> | <u>49,014.91</u> | <u>-11,511.50</u> | <u>-23.5%</u> |

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

| | <u>Jan 17</u> | <u>Jan 16</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|-------------------------|-------------------------|-------------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Game Fees | 7,267.50 | 6,517.00 | 750.50 | 11.5% |
| Hospitality Income | 272.25 | 266.75 | 5.50 | 2.1% |
| Membership Dues | 345.00 | 330.00 | 15.00 | 4.6% |
| Tournaments | 0.00 | 334.90 | -334.90 | -100.0% |
| Training/Instruction | 386.00 | 2,100.99 | -1,714.99 | -81.6% |
| Total Income | <u>8,270.75</u> | <u>9,549.64</u> | <u>-1,278.89</u> | <u>-13.4%</u> |
| Gross Profit | 8,270.75 | 9,549.64 | -1,278.89 | -13.4% |
| Expense | | | | |
| American Contract Bridge League | 1,280.13 | 586.18 | 693.95 | 118.4% |
| Depreciation | 232.83 | 258.41 | -25.58 | -9.9% |
| Hospitality | 387.78 | 433.70 | -45.92 | -10.6% |
| Miscellaneous Expense | 0.00 | -0.01 | 0.01 | 100.0% |
| Occupancy | 3,417.00 | 3,300.00 | 117.00 | 3.6% |
| Payroll Expenses | 3,593.44 | 3,785.21 | -191.77 | -5.1% |
| Postage and Shipping | 96.89 | 0.00 | 96.89 | 100.0% |
| Printing and Reproduction | 0.00 | 183.96 | -183.96 | -100.0% |
| Repair & Maintenance | 0.00 | 60.00 | -60.00 | -100.0% |
| Supplies | 2,908.07 | 1,378.06 | 1,530.01 | 111.0% |
| Telephone/Internet | 0.00 | 201.96 | -201.96 | -100.0% |
| Training/Instruction Expenses | 180.00 | 1,109.80 | -929.80 | -83.8% |
| Total Expense | <u>12,096.14</u> | <u>11,297.27</u> | <u>798.87</u> | <u>7.1%</u> |
| Net Ordinary Income | <u>-3,825.39</u> | <u>-1,747.63</u> | <u>-2,077.76</u> | <u>-118.9%</u> |
| Net Income | <u>-3,825.39</u> | <u>-1,747.63</u> | <u>-2,077.76</u> | <u>-118.9%</u> |