

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2018**

	Jan 31, 18	Jan 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Business Money Market Account	3,002.16	0.00	3,002.16	100.0%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	8,779.22	34,510.22	-25,731.00	-74.6%
<b>Total Checking/Savings</b>	<b>11,806.63</b>	<b>34,535.47</b>	<b>-22,728.84</b>	<b>-65.8%</b>
<b>Other Current Assets</b>				
10 Month CD - 5/28/2018	10,062.60	0.00	10,062.60	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%
<b>Total Other Current Assets</b>	<b>27,099.39</b>	<b>0.00</b>	<b>27,099.39</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>38,906.02</b>	<b>34,535.47</b>	<b>4,370.55</b>	<b>12.7%</b>
<b>Fixed Assets</b>				
Equipment	519.26	2,968.94	-2,449.68	-82.5%
<b>Total Fixed Assets</b>	<b>519.26</b>	<b>2,968.94</b>	<b>-2,449.68</b>	<b>-82.5%</b>
<b>TOTAL ASSETS</b>	<b><u>39,425.28</u></b>	<b><u>37,504.41</u></b>	<b><u>1,920.87</u></b>	<b><u>5.1%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Direct Deposit Liabilities	0.00	3,247.90	-3,247.90	-100.0%
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	-82.03	-84.25	2.22	2.6%
Rose Memorial Fund	1,823.91	1,657.91	166.00	10.0%
<b>Total Other Current Liabilities</b>	<b>1,741.88</b>	<b>5,077.04</b>	<b>-3,335.16</b>	<b>-65.7%</b>
<b>Total Current Liabilities</b>	<b>1,741.88</b>	<b>5,077.04</b>	<b>-3,335.16</b>	<b>-65.7%</b>
<b>Total Liabilities</b>	<b>1,741.88</b>	<b>5,077.04</b>	<b>-3,335.16</b>	<b>-65.7%</b>
<b>Equity</b>				
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	-929.99	-3,824.39	2,894.40	75.7%
<b>Total Equity</b>	<b>37,683.40</b>	<b>32,427.37</b>	<b>5,256.03</b>	<b>16.2%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,425.28</u></b>	<b><u>37,504.41</u></b>	<b><u>1,920.87</u></b>	<b><u>5.1%</u></b>

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

	<u>Jan 18</u>	<u>Jan 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Convention Card Holders	3.00	0.00	3.00	100.0%
Game Fees	7,361.50	7,268.50	93.00	1.3%
Hospitality Income	197.20	272.25	-75.05	-27.6%
Investment Income	31.60	0.00	31.60	100.0%
Membership Dues	500.00	345.00	155.00	44.9%
Tournaments	-115.22	0.00	-115.22	-100.0%
Training/Instruction	1,072.00	386.00	686.00	177.7%
<b>Total Income</b>	<u>9,050.08</u>	<u>8,271.75</u>	<u>778.33</u>	<u>9.4%</u>
<b>Gross Profit</b>	9,050.08	8,271.75	778.33	9.4%
<b>Expense</b>				
American Contract Bridge League				
ACBL Game Fees	936.27	950.50	-14.23	-1.5%
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%
<b>Total American Contract Bridge League</b>	<u>946.27</u>	<u>1,280.13</u>	<u>-333.86</u>	<u>-26.1%</u>
Depreciation	100.22	232.83	-132.61	-57.0%
Hospitality	127.22	387.78	-260.56	-67.2%
Occupancy	3,500.00	3,417.00	83.00	2.4%
Payroll Expenses	4,165.92	3,593.44	572.48	15.9%
Postage and Shipping	11.20	96.89	-85.69	-88.4%
Supplies	902.24	2,908.07	-2,005.83	-69.0%
Training/Instruction Expenses	227.00	180.00	47.00	26.1%
<b>Total Expense</b>	<u>9,980.07</u>	<u>12,096.14</u>	<u>-2,116.07</u>	<u>-17.5%</u>
<b>Net Ordinary Income</b>	<u>-929.99</u>	<u>-3,824.39</u>	<u>2,894.40</u>	<u>75.7%</u>
<b>Net Income</b>	<u><b>-929.99</b></u>	<u><b>-3,824.39</b></u>	<u><b>2,894.40</b></u>	<u><b>75.7%</b></u>