

02/05/19
Cash Basis

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of January 31, 2019

	<u>Jan 31, 19</u>	<u>Jan 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	2,504.71	3,002.16	-497.45	-16.6%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	7,255.99	8,779.22	-1,523.23	-17.4%
Total Checking/Savings	<u>9,785.95</u>	<u>11,806.63</u>	<u>-2,020.68</u>	<u>-17.1%</u>
Other Current Assets				
10 Month CD - 4/6/2019	10,169.35	10,062.60	106.75	1.1%
12 Month CD - 5/12/2018	0.00	7,012.35	-7,012.35	-100.0%
12 Month CD - 6/20/2019	5,087.45	5,018.14	69.31	1.4%
21 Month CD - 8/12/2019	5,078.77	5,006.30	72.47	1.5%
6 Month CD - 5/23/2019	3,029.08	0.00	3,029.08	100.0%
Total Other Current Assets	<u>23,364.65</u>	<u>27,099.39</u>	<u>-3,734.74</u>	<u>-13.8%</u>
Total Current Assets	<u>33,150.60</u>	<u>38,906.02</u>	<u>-5,755.42</u>	<u>-14.8%</u>
Fixed Assets				
Equipment	7,745.20	519.26	7,225.94	1,391.6%
Total Fixed Assets	<u>7,745.20</u>	<u>519.26</u>	<u>7,225.94</u>	<u>1,391.6%</u>
TOTAL ASSETS	<u>40,895.80</u>	<u>39,425.28</u>	<u>1,470.52</u>	<u>3.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Tax Liabilities	-23.98	-82.03	58.05	70.8%
Rose Memorial Fund	1,495.63	1,823.91	-328.28	-18.0%
Total Other Current Liabilities	<u>1,471.65</u>	<u>1,741.88</u>	<u>-270.23</u>	<u>-15.5%</u>
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Total Liabilities	<u>1,471.65</u>	<u>1,741.88</u>	<u>-270.23</u>	<u>-15.5%</u>
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	3,702.52	2,394.35	1,308.17	54.6%
Net Income	-497.41	-929.99	432.58	46.5%
Total Equity	<u>39,424.15</u>	<u>37,683.40</u>	<u>1,740.75</u>	<u>4.6%</u>
TOTAL LIABILITIES & EQUITY	<u>40,895.80</u>	<u>39,425.28</u>	<u>1,470.52</u>	<u>3.7%</u>

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January 2019

	Jan 19	Jan 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Convention Card Holders	3.00	3.00	0.00	0.0%
Game Fees	8,265.00	7,361.50	903.50	12.3%
Hospitality Income	302.00	197.20	104.80	53.1%
Investment Income	0.21	31.60	-31.39	-99.3%
Membership Dues	510.00	500.00	10.00	2.0%
Miscellaneous Income	44.00	0.00	44.00	100.0%
Tournaments	0.00	-115.22	115.22	100.0%
Training/Instruction	336.00	1,072.00	-736.00	-68.7%
Total Income	9,460.21	9,050.08	410.13	4.5%
Gross Profit	9,460.21	9,050.08	410.13	4.5%
Expense				
American Contract Bridge League	1,164.50	946.27	218.23	23.1%
Depreciation	134.84	100.22	34.62	34.5%
Hospitality	582.48	127.22	455.26	357.9%
Occupancy	3,250.00	3,500.00	-250.00	-7.1%
Payroll Expenses	3,716.93	4,165.92	-448.99	-10.8%
Postage and Shipping	0.00	11.20	-11.20	-100.0%
Supplies	121.22	902.24	-781.02	-86.6%
Telephone/Internet/Technology	807.65	0.00	807.65	100.0%
Training/Instruction Expenses	180.00	227.00	-47.00	-20.7%
Total Expense	9,957.62	9,980.07	-22.45	-0.2%
Net Ordinary Income	-497.41	-929.99	432.58	46.5%
Net Income	-497.41	-929.99	432.58	46.5%