

02/04/20  
Cash Basis

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2020**

	Jan 31, 20	Jan 31, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Business Money Market Account	0.00	2,504.71	-2,504.71	-100.0%
Petty Cash	0.00	25.25	-25.25	-100.0%
Relyance Bank	10,586.13	7,255.99	3,330.14	45.9%
<b>Total Checking/Savings</b>	10,586.13	9,785.95	800.18	8.2%
<b>Other Current Assets</b>				
10 Month CD - 2/6/2020	10,313.01	10,169.35	143.66	1.4%
10 Month CD - 3/23/2020	3,052.66	3,029.08	23.58	0.8%
10 Month CD - 6/12/2020	5,150.42	5,078.77	71.65	1.4%
21 Month CD - 3/20/2021	5,159.05	5,087.45	71.60	1.4%
<b>Total Other Current Assets</b>	23,675.14	23,364.65	310.49	1.3%
<b>Total Current Assets</b>	34,261.27	33,150.60	1,110.67	3.4%
<b>Fixed Assets</b>				
Equipment	10,596.27	7,745.20	2,851.07	36.8%
<b>Total Fixed Assets</b>	10,596.27	7,745.20	2,851.07	36.8%
<b>TOTAL ASSETS</b>	<b>44,857.54</b>	<b>40,895.80</b>	<b>3,961.74</b>	<b>9.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
Club Manager Credit Card	1,081.97	0.00	1,081.97	100.0%
Logistics Credit Card	57.22	0.00	57.22	100.0%
<b>Total Credit Cards</b>	1,139.19	0.00	1,139.19	100.0%
<b>Other Current Liabilities</b>				
Payroll Tax Liabilities	-32.44	-23.98	-8.46	-35.3%
Rose Memorial Fund	1,545.63	1,495.63	50.00	3.3%
<b>Total Other Current Liabilities</b>	1,513.19	1,471.65	41.54	2.8%
<b>Total Current Liabilities</b>	2,652.38	1,471.65	1,180.73	80.2%
<b>Total Liabilities</b>	2,652.38	1,471.65	1,180.73	80.2%
<b>Equity</b>				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	6,277.28	3,702.52	2,574.76	69.5%
Net Income	-291.16	-497.41	206.25	41.5%
<b>Total Equity</b>	42,205.16	39,424.15	2,781.01	7.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>44,857.54</b>	<b>40,895.80</b>	<b>3,961.74</b>	<b>9.7%</b>

**Village Card Club, Inc.**  
**Profit & Loss Prev Year Comparison**  
**January 2020**

	Jan 20	Jan 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Convention Card Holders</b>	0.00	3.00	-3.00	-100.0%
<b>Game Fees</b>	7,774.00	8,265.00	-491.00	-5.9%
<b>Hospitality Income</b>	243.50	302.00	-58.50	-19.4%
<b>Investment Income</b>	33.56	0.21	33.35	15,881.0%
<b>Membership Dues</b>	365.00	510.00	-145.00	-28.4%
<b>Miscellaneous Income</b>	0.00	44.00	-44.00	-100.0%
<b>Training/Instruction</b>	350.00	336.00	14.00	4.2%
<b>Total Income</b>	8,766.06	9,460.21	-694.15	-7.3%
<b>Gross Profit</b>	8,766.06	9,460.21	-694.15	-7.3%
<b>Expense</b>				
<b>American Contract Bridge League</b>	1,057.46	1,164.50	-107.04	-9.2%
<b>Depreciation</b>	214.00	134.84	79.16	58.7%
<b>Hospitality</b>	-303.30	582.48	-885.78	-152.1%
<b>Miscellaneous Expense</b>	52.59	0.00	52.59	100.0%
<b>Occupancy</b>	3,250.00	3,250.00	0.00	0.0%
<b>Payroll Expenses</b>	3,631.59	3,716.93	-85.34	-2.3%
<b>Supplies</b>	32.42	121.22	-88.80	-73.3%
<b>Telephone/Internet/Technology</b>	900.72	807.65	93.07	11.5%
<b>Training/Instruction Expenses</b>	221.74	180.00	41.74	23.2%
<b>Total Expense</b>	9,057.22	9,957.62	-900.40	-9.0%
<b>Net Ordinary Income</b>	-291.16	-497.41	206.25	41.5%
<b>Net Income</b>	<b>-291.16</b>	<b>-497.41</b>	<b>206.25</b>	<b>41.5%</b>