

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
 As of July 31, 2015

	Jul 31, 15	Jul 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	84.70	32.56	52.14	160.1%
Regions Bank-Checking	0.00	48,684.77	-48,684.77	-100.0%
Relyance Bank	44,201.65	0.00	44,201.65	100.0%
Total Checking/Savings	44,286.35	48,717.33	-4,430.98	-9.1%
Total Current Assets	44,286.35	48,717.33	-4,430.98	-9.1%
Fixed Assets				
Equipment	7,357.76	10,458.68	-3,100.92	-29.7%
Total Fixed Assets	7,357.76	10,458.68	-3,100.92	-29.7%
TOTAL ASSETS	51,644.11	59,176.01	-7,531.90	-12.7%
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	288.55	231.49	57.06	24.7%
Rose Memorial Fund	1,514.91	1,429.91	85.00	5.9%
Total Other Current Liabilities	2,084.86	1,942.80	142.06	7.3%
Total Current Liabilities	2,084.86	1,942.80	142.06	7.3%
Total Liabilities	2,084.86	1,942.80	142.06	7.3%
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	17,493.10	13,498.47	3,994.63	29.6%
Net Income	-4,152.89	7,515.70	-11,668.59	-155.3%
Total Equity	49,559.25	57,233.21	-7,673.96	-13.4%
TOTAL LIABILITIES & EQUITY	51,644.11	59,176.01	-7,531.90	-12.7%

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
 January through July 2015

	Jan - Jul 15	Jan - Jul 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
Advertising	0.00	300.00	-300.00	-100.0%
Convention Card Holders	10.50	20.00	-9.50	-47.5%
Donations	40.00	1,798.50	-1,758.50	-97.8%
Equipment Rental	930.57	374.45	556.12	148.5%
Game Fees	49,567.50	53,663.54	-4,096.04	-7.6%
Hospitality Income	1,557.75	1,815.71	-257.96	-14.2%
Membership Dues	835.00	1,010.00	-175.00	-17.3%
Miscellaneous Income	10.00	400.00	-390.00	-97.5%
Tournaments	4,967.55	7,705.71	-2,738.16	-35.5%
Training/Instruction	5,741.03	7,032.08	-1,291.05	-18.4%
Total Income	63,659.90	74,119.99	-10,460.09	-14.1%
Gross Profit	63,659.90	74,119.99	-10,460.09	-14.1%
Expense				
American Contract Bridge League	7,684.25	6,458.28	1,225.97	19.0%
Bank Service Charges	147.00	40.00	107.00	267.5%
Charitable Donations	0.00	2,074.50	-2,074.50	-100.0%
Depreciation	1,808.87	1,808.87	0.00	0.0%
Hospitality	2,028.58	1,293.15	735.43	56.9%
Insurance	1,748.00	879.00	869.00	98.9%
Marketing	900.29	0.00	900.29	100.0%
Miscellaneous Expense	0.00	459.77	-459.77	-100.0%
Occupancy	22,939.06	22,202.75	736.31	3.3%
Payroll Expenses	22,083.79	23,852.58	-1,768.79	-7.4%
Postage and Shipping	138.85	0.00	138.85	100.0%
Printing and Reproduction	0.00	563.01	-563.01	-100.0%
Repair & Maintenance	239.37	0.00	239.37	100.0%
Supplies	4,255.17	3,518.48	736.69	20.9%
Telephone/Internet	403.94	698.83	-294.89	-42.2%
Training/Instruction Expenses	3,435.62	2,755.07	680.55	24.7%
Total Expense	67,812.79	66,604.29	1,208.50	1.8%
Net Ordinary Income	-4,152.89	7,515.70	-11,668.59	-155.3%
Net Income	<u>-4,152.89</u>	<u>7,515.70</u>	<u>-11,668.59</u>	<u>-155.3%</u>