

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2017

	Jul 31, 17	Jul 31, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Business Money Market Account	3,000.66	0.00	3,000.66	100.0%
Petty Cash	25.25	29.56	-4.31	-14.6%
Relyance Bank	9,391.85	41,846.20	-32,454.35	-77.6%
<b>Total Checking/Savings</b>	12,417.76	41,875.76	-29,458.00	-70.4%
<b>Other Current Assets</b>				
10 Month CD - 5/28/2018	10,000.00	0.00	10,000.00	100.0%
12 Month CD - 5/12/2018	7,000.00	0.00	7,000.00	100.0%
3 Month CD - 8/12/2017	5,000.00	0.00	5,000.00	100.0%
6 Month CD - 11/12/2017	5,000.00	0.00	5,000.00	100.0%
<b>Total Other Current Assets</b>	27,000.00	0.00	27,000.00	100.0%
<b>Total Current Assets</b>	39,417.76	41,875.76	-2,458.00	-5.9%
<b>Fixed Assets</b>				
Equipment	1,618.01	4,365.92	-2,747.91	-62.9%
<b>Total Fixed Assets</b>	1,618.01	4,365.92	-2,747.91	-62.9%
<b>TOTAL ASSETS</b>	<b>41,035.77</b>	<b>46,241.68</b>	<b>-5,205.91</b>	<b>-11.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Betty Wigton Memorial	10,000.00	0.00	10,000.00	100.0%
Jan Farnsworth Memorial	0.00	140.40	-140.40	-100.0%
Kasten Memorial Fund	0.00	141.00	-141.00	-100.0%
Payroll Tax Liabilities	145.46	228.66	-83.20	-36.4%
Rose Memorial Fund	1,823.91	1,657.91	166.00	10.0%
<b>Total Other Current Liabilities</b>	11,969.37	2,167.97	9,801.40	452.1%
<b>Total Current Liabilities</b>	11,969.37	2,167.97	9,801.40	452.1%
<b>Total Liabilities</b>	11,969.37	2,167.97	9,801.40	452.1%
<b>Equity</b>				
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	-7,185.36	-4,802.58	-2,382.78	-49.6%
<b>Total Equity</b>	29,066.40	44,073.71	-15,007.31	-34.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,035.77</b>	<b>46,241.68</b>	<b>-5,205.91</b>	<b>-11.3%</b>

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

	Jan - Jul 17	Jan - Jul 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Convention Card Holders</b>	22.00	14.50	7.50	51.7%
<b>Donations</b>	587.00	290.00	297.00	102.4%
<b>Game Fees</b>	50,430.85	50,831.26	-400.41	-0.8%
<b>Hospitality Income</b>	1,844.85	2,145.25	-300.40	-14.0%
<b>Investment Income</b>	0.66	0.00	0.66	100.0%
<b>Membership Dues</b>	645.00	590.00	55.00	9.3%
<b>Miscellaneous Income</b>	135.48	248.00	-112.52	-45.4%
<b>Tournaments</b>	3,436.29	6,060.30	-2,624.01	-43.3%
<b>Training/Instruction</b>	3,672.00	7,764.69	-4,092.69	-52.7%
<b>Total Income</b>	60,774.13	67,944.00	-7,169.87	-10.6%
<b>Gross Profit</b>	60,774.13	67,944.00	-7,169.87	-10.6%
<b>Expense</b>				
<b>American Contract Bridge League</b>	7,371.79	8,257.32	-885.53	-10.7%
<b>Charitable Donations</b>	1,559.35	1,270.00	289.35	22.8%
<b>Depreciation</b>	1,583.76	1,699.79	-116.03	-6.8%
<b>Hospitality</b>	1,667.85	2,419.72	-751.87	-31.1%
<b>Insurance</b>	1,435.00	1,696.50	-261.50	-15.4%
<b>Marketing</b>	211.52	614.32	-402.80	-65.6%
<b>Miscellaneous Expense</b>	0.00	708.58	-708.58	-100.0%
<b>Occupancy</b>	23,919.00	23,331.00	588.00	2.5%
<b>Payroll Expenses</b>	24,702.08	25,357.55	-655.47	-2.6%
<b>Postage and Shipping</b>	96.89	16.20	80.69	498.1%
<b>Printing and Reproduction</b>	0.00	600.57	-600.57	-100.0%
<b>Repair &amp; Maintenance</b>	0.00	105.00	-105.00	-100.0%
<b>Supplies</b>	4,021.92	3,317.27	704.65	21.2%
<b>Telephone/Internet</b>	50.33	201.96	-151.63	-75.1%
<b>Training/Instruction Expenses</b>	1,340.00	3,150.80	-1,810.80	-57.5%
<b>Total Expense</b>	67,959.49	72,746.58	-4,787.09	-6.6%
<b>Net Ordinary Income</b>	-7,185.36	-4,802.58	-2,382.78	-49.6%
<b>Net Income</b>	<b>-7,185.36</b>	<b>-4,802.58</b>	<b>-2,382.78</b>	<b>-49.6%</b>