

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

	Jul 31, 18	Jul 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	4,503.40	3,000.66	1,502.74	50.1%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	4,601.43	9,391.85	-4,790.42	-51.0%
Total Checking/Savings	9,130.08	12,417.76	-3,287.68	-26.5%
Other Current Assets				
10 Month CD - 4/6/2019	10,103.65	10,000.00	103.65	1.0%
12 Month CD - 5/12/2018	0.00	7,000.00	-7,000.00	-100.0%
12 Month CD - 6/20/2019	5,054.58	5,000.00	54.58	1.1%
21 Month CD - 8/12/2019	5,042.11	5,000.00	42.11	0.8%
6 Month CD - 11/23/2018	3,025.27	0.00	3,025.27	100.0%
Total Other Current Assets	23,225.61	27,000.00	-3,774.39	-14.0%
Total Current Assets	32,355.69	39,417.76	-7,062.07	-17.9%
Fixed Assets				
Equipment	8,728.08	1,618.01	7,110.07	439.4%
Total Fixed Assets	8,728.08	1,618.01	7,110.07	439.4%
TOTAL ASSETS	<u>41,083.77</u>	<u>41,035.77</u>	<u>48.00</u>	<u>0.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Betty Wigton Memorial	0.00	10,000.00	-10,000.00	-100.0%
Payroll Tax Liabilities	221.10	145.46	75.64	52.0%
Rose Memorial Fund	1,495.63	1,823.91	-328.28	-18.0%
Total Other Current Liabilities	1,716.73	11,969.37	-10,252.64	-85.7%
Total Current Liabilities	1,716.73	11,969.37	-10,252.64	-85.7%
Total Liabilities	1,716.73	11,969.37	-10,252.64	-85.7%
Equity				
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	753.65	-7,185.36	7,939.01	110.5%
Total Equity	39,367.04	29,066.40	10,300.64	35.4%
TOTAL LIABILITIES & EQUITY	<u>41,083.77</u>	<u>41,035.77</u>	<u>48.00</u>	<u>0.1%</u>

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

	Jan - Jul 18	Jan - Jul 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Convention Card Holders	21.00	22.00	-1.00	-4.6%
Donations	448.00	587.00	-139.00	-23.7%
Game Fees	55,181.50	50,430.85	4,750.65	9.4%
Hospitality Income	1,940.20	1,844.85	95.35	5.2%
Investment Income	159.06	0.66	158.40	24,000.0%
Membership Dues	1,045.00	645.00	400.00	62.0%
Miscellaneous Income	-148.48	135.48	-283.96	-209.6%
Tournaments	6,425.31	3,436.29	2,989.02	87.0%
Training/Instruction	4,430.00	3,672.00	758.00	20.6%
Total Income	69,501.59	60,774.13	8,727.46	14.4%
Gross Profit	69,501.59	60,774.13	8,727.46	14.4%
Expense				
American Contract Bridge League				
ACBL District 10 STaC Fees	1,347.00	945.00	402.00	42.5%
ACBL Game Fees	6,669.51	5,654.28	1,015.23	18.0%
ACBL Unit 161 Game Fees	360.00	652.51	-292.51	-44.8%
Grand National Teams	0.00	120.00	-120.00	-100.0%
American Contract Bridge League - Other	10.00	0.00	10.00	100.0%
Total American Contract Bridge League	8,386.51	7,371.79	1,014.72	13.8%
Charitable Donations	1,590.00	1,559.35	30.65	2.0%
Depreciation	795.23	1,583.76	-788.53	-49.8%
Hospitality	1,407.92	1,667.85	-259.93	-15.6%
Insurance	1,399.00	1,435.00	-36.00	-2.5%
Marketing	148.18	211.52	-63.34	-30.0%
Occupancy	24,500.00	23,919.00	581.00	2.4%
Payroll Expenses	25,183.04	24,702.08	480.96	2.0%
Postage and Shipping	11.20	96.89	-85.69	-88.4%
Supplies	3,013.66	4,021.92	-1,008.26	-25.1%
Telephone/Internet	0.00	50.33	-50.33	-100.0%
Training/Instruction Expenses	2,313.20	1,340.00	973.20	72.6%
Total Expense	68,747.94	67,959.49	788.45	1.2%
Net Ordinary Income	753.65	-7,185.36	7,939.01	110.5%
Net Income	753.65	-7,185.36	7,939.01	110.5%