

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
 As of June 30, 2015

	Jun 30, 15	Jun 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	84.70	32.56	52.14	160.1%
Regions Bank-Checking	0.00	49,984.62	-49,984.62	-100.0%
Relyance Bank	44,306.42	0.00	44,306.42	100.0%
Total Checking/Savings	44,391.12	50,017.18	-5,626.06	-11.3%
Total Current Assets	44,391.12	50,017.18	-5,626.06	-11.3%
Fixed Assets				
Equipment	7,616.17	10,717.09	-3,100.92	-28.9%
Total Fixed Assets	7,616.17	10,717.09	-3,100.92	-28.9%
TOTAL ASSETS	52,007.29	60,734.27	-8,726.98	-14.4%
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	320.43	316.45	3.98	1.3%
Rose Memorial Fund	1,514.91	1,429.91	85.00	5.9%
Total Other Current Liabilities	2,116.74	2,027.76	88.98	4.4%
Total Current Liabilities	2,116.74	2,027.76	88.98	4.4%
Total Liabilities	2,116.74	2,027.76	88.98	4.4%
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	-3,821.59	8,989.00	-12,810.59	-142.5%
Total Equity	49,890.55	58,706.51	-8,815.96	-15.0%
TOTAL LIABILITIES & EQUITY	52,007.29	60,734.27	-8,726.98	-14.4%

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

	Jan - Jun 15	Jan - Jun 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
Advertising	0.00	300.00	-300.00	-100.0%
Convention Card Holders	7.50	16.00	-8.50	-53.1%
Donations	40.00	2,738.50	-2,698.50	-98.5%
Equipment Rental	117.50	374.45	-256.95	-68.6%
Game Fees	42,207.00	46,091.54	-3,884.54	-8.4%
Hospitality Income	1,348.50	1,593.21	-244.71	-15.4%
Membership Dues	790.00	1,000.00	-210.00	-21.0%
Miscellaneous Income	10.00	400.00	-390.00	-97.5%
Tournaments	3,895.76	7,705.71	-3,809.95	-49.4%
Training/Instruction	4,837.34	6,278.08	-1,440.74	-23.0%
Total Income	53,253.60	66,497.49	-13,243.89	-19.9%
Gross Profit	53,253.60	66,497.49	-13,243.89	-19.9%
Expense				
American Contract Bridge League	5,690.89	5,494.38	196.51	3.6%
Bank Service Charges	122.00	20.00	102.00	510.0%
Charitable Donations	0.00	1,964.50	-1,964.50	-100.0%
Depreciation	1,550.46	1,550.46	0.00	0.0%
Hospitality	1,781.15	1,172.79	608.36	51.9%
Insurance	1,748.00	879.00	869.00	98.9%
Marketing	657.29	0.00	657.29	100.0%
Miscellaneous Expense	0.00	424.23	-424.23	-100.0%
Occupancy	19,689.06	19,002.00	687.06	3.6%
Payroll Expenses	18,810.27	20,403.43	-1,593.16	-7.8%
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	2,947.47	3,231.67	-284.20	-8.8%
Telephone/Internet	354.76	600.21	-245.45	-40.9%
Training/Instruction Expenses	3,345.62	2,202.81	1,142.81	51.9%
Total Expense	57,075.19	57,508.49	-433.30	-0.8%
Net Ordinary Income	-3,821.59	8,989.00	-12,810.59	-142.5%
Net Income	<u>-3,821.59</u>	<u>8,989.00</u>	<u>-12,810.59</u>	<u>-142.5%</u>