

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of June 30, 2017

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	3,000.41	0.00	3,000.41	100.0%
Petty Cash	25.25	30.64	-5.39	-17.6%
Relyance Bank	9,592.85	47,657.93	-38,065.08	-79.9%
Total Checking/Savings	<u>12,618.51</u>	<u>47,688.57</u>	<u>-35,070.06</u>	<u>-73.5%</u>
Other Current Assets				
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%
Total Other Current Assets	<u>17,000.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>100.0%</u>
Total Current Assets	<u>29,618.51</u>	<u>47,688.57</u>	<u>-18,070.06</u>	<u>-37.9%</u>
Fixed Assets				
Equipment	1,840.25	4,598.75	-2,758.50	-60.0%
Total Fixed Assets	<u>1,840.25</u>	<u>4,598.75</u>	<u>-2,758.50</u>	<u>-60.0%</u>
TOTAL ASSETS	<u>31,458.76</u>	<u>52,287.32</u>	<u>-20,828.56</u>	<u>-39.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	0.00	3,331.90	-3,331.90	-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	94.72	262.24	-167.52	-63.9%
Rose Memorial Fund	1,803.91	1,657.91	146.00	8.8%
Total Other Current Liabilities	<u>1,898.63</u>	<u>5,533.45</u>	<u>-3,634.82</u>	<u>-65.7%</u>
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Total Liabilities	<u>1,898.63</u>	<u>5,533.45</u>	<u>-3,634.82</u>	<u>-65.7%</u>
Equity				
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	-6,691.63	-2,122.42	-4,569.21	-215.3%
Total Equity	<u>29,560.13</u>	<u>46,753.87</u>	<u>-17,193.74</u>	<u>-36.8%</u>
TOTAL LIABILITIES & EQUITY	<u>31,458.76</u>	<u>52,287.32</u>	<u>-20,828.56</u>	<u>-39.8%</u>

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

	<u>Jan - Jun 17</u>	<u>Jan - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	22.00	11.50	10.50	91.3%
Donations	587.00	290.00	297.00	102.4%
Game Fees	43,962.35	44,431.75	-469.40	-1.1%
Hospitality Income	1,644.35	1,859.50	-215.15	-11.6%
Investment Income	0.41	0.00	0.41	100.0%
Membership Dues	635.00	565.00	70.00	12.4%
Miscellaneous Income	135.48	192.00	-56.52	-29.4%
Tournaments	2,756.96	6,060.30	-3,303.34	-54.5%
Training/Instruction	2,951.00	7,470.69	-4,519.69	-60.5%
Total Income	<u>52,694.55</u>	<u>60,880.74</u>	<u>-8,186.19</u>	<u>-13.5%</u>
Gross Profit	52,694.55	60,880.74	-8,186.19	-13.5%
Expense				
American Contract Bridge League	6,382.41	6,336.97	45.44	0.7%
Charitable Donations	1,559.35	1,270.00	289.35	22.8%
Depreciation	1,361.52	1,466.96	-105.44	-7.2%
Hospitality	1,487.01	2,316.10	-829.09	-35.8%
Insurance	1,435.00	1,696.50	-261.50	-15.4%
Marketing	211.52	614.32	-402.80	-65.6%
Miscellaneous Expense	0.00	467.58	-467.58	-100.0%
Occupancy	20,502.00	19,998.00	504.00	2.5%
Payroll Expenses	21,393.75	21,904.40	-510.65	-2.3%
Postage and Shipping	96.89	6.80	90.09	1,324.9%
Printing and Reproduction	0.00	600.57	-600.57	-100.0%
Repair & Maintenance	0.00	105.00	-105.00	-100.0%
Supplies	3,896.40	3,094.20	802.20	25.9%
Telephone/Internet	50.33	201.96	-151.63	-75.1%
Training/Instruction Expenses	1,010.00	2,923.80	-1,913.80	-65.5%
Total Expense	<u>59,386.18</u>	<u>63,003.16</u>	<u>-3,616.98</u>	<u>-5.7%</u>
Net Ordinary Income	<u>-6,691.63</u>	<u>-2,122.42</u>	<u>-4,569.21</u>	<u>-215.3%</u>
Net Income	<u>-6,691.63</u>	<u>-2,122.42</u>	<u>-4,569.21</u>	<u>-215.3%</u>