

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
 As of June 30, 2018

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	4,503.02	3,000.41	1,502.61	50.1%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	4,993.12	9,593.85	-4,600.73	-48.0%
Total Checking/Savings	<u>9,521.39</u>	<u>12,619.51</u>	<u>-3,098.12</u>	<u>-24.6%</u>
Other Current Assets				
10 Month CD - 4/6/2019	10,103.65	0.00	10,103.65	100.0%
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	<u>23,225.61</u>	<u>17,000.00</u>	<u>6,225.61</u>	<u>36.6%</u>
Total Current Assets	<u>32,747.00</u>	<u>29,619.51</u>	<u>3,127.49</u>	<u>10.6%</u>
Fixed Assets				
Equipment	8,859.53	1,840.25	7,019.28	381.4%
Total Fixed Assets	<u>8,859.53</u>	<u>1,840.25</u>	<u>7,019.28</u>	<u>381.4%</u>
TOTAL ASSETS	<u>41,606.53</u>	<u>31,459.76</u>	<u>10,146.77</u>	<u>32.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Tax Liabilities	158.39	94.72	63.67	67.2%
Rose Memorial Fund	1,495.63	1,803.91	-308.28	-17.1%
Total Other Current Liabilities	<u>1,654.02</u>	<u>1,898.63</u>	<u>-244.61</u>	<u>-12.9%</u>
Total Current Liabilities	<u>1,654.02</u>	<u>1,898.63</u>	<u>-244.61</u>	<u>-12.9%</u>
Total Liabilities	<u>1,654.02</u>	<u>1,898.63</u>	<u>-244.61</u>	<u>-12.9%</u>
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	1,339.12	-6,690.63	8,029.75	120.0%
Total Equity	<u>39,952.51</u>	<u>29,561.13</u>	<u>10,391.38</u>	<u>35.2%</u>
TOTAL LIABILITIES & EQUITY	<u>41,606.53</u>	<u>31,459.76</u>	<u>10,146.77</u>	<u>32.3%</u>

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

	<u>Jan - Jun 18</u>	<u>Jan - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	18.00	22.00	-4.00	-18.2%
Donations	448.00	587.00	-139.00	-23.7%
Game Fees	47,669.50	43,963.35	3,706.15	8.4%
Hospitality Income	1,613.20	1,644.35	-31.15	-1.9%
Investment Income	158.68	0.41	158.27	38,602.4%
Membership Dues	1,010.00	635.00	375.00	59.1%
Miscellaneous Income	-148.48	135.48	-283.96	-209.6%
Tournaments	6,425.31	2,756.96	3,668.35	133.1%
Training/Instruction	3,903.00	2,951.00	952.00	32.3%
Total Income	<u>61,097.21</u>	<u>52,695.55</u>	<u>8,401.66</u>	<u>15.9%</u>
Gross Profit	61,097.21	52,695.55	8,401.66	15.9%
Expense				
American Contract Bridge League				
ACBL District 10 STaC Fees	1,347.00	945.00	402.00	42.5%
ACBL Game Fees	5,745.01	4,987.78	757.23	15.2%
ACBL Unit 161 Game Fees	0.00	329.63	-329.63	-100.0%
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	<u>7,102.01</u>	<u>6,382.41</u>	<u>719.60</u>	<u>11.3%</u>
Charitable Donations	1,590.00	1,559.35	30.65	2.0%
Depreciation	663.78	1,361.52	-697.74	-51.3%
Hospitality	1,203.79	1,487.01	-283.22	-19.1%
Insurance	1,399.00	1,435.00	-36.00	-2.5%
Marketing	148.18	211.52	-63.34	-30.0%
Occupancy	21,000.00	20,502.00	498.00	2.4%
Payroll Expenses	21,753.26	21,393.75	359.51	1.7%
Postage and Shipping	11.20	96.89	-85.69	-88.4%
Supplies	2,913.67	3,896.40	-982.73	-25.2%
Telephone/Internet	0.00	50.33	-50.33	-100.0%
Training/Instruction Expenses	1,973.20	1,010.00	963.20	95.4%
Total Expense	<u>59,758.09</u>	<u>59,386.18</u>	<u>371.91</u>	<u>0.6%</u>
Net Ordinary Income	<u>1,339.12</u>	<u>-6,690.63</u>	<u>8,029.75</u>	<u>120.0%</u>
Net Income	<u>1,339.12</u>	<u>-6,690.63</u>	<u>8,029.75</u>	<u>120.0%</u>