

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of March 31, 2015

	Mar 31, 15	Mar 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	93.86	55.52	38.34	69.1%
Regions Bank-Checking	11,511.16	41,899.41	-30,388.25	-72.5%
Relyance Bank	36,405.18	0.00	36,405.18	100.0%
Total Checking/Savings	48,010.20	41,954.93	6,055.27	14.4%
Other Current Assets				
Prepaid Tournament Expenses	0.00	115.73	-115.73	-100.0%
Total Other Current Assets	0.00	115.73	-115.73	-100.0%
Total Current Assets	48,010.20	42,070.66	5,939.54	14.1%
Fixed Assets				
Equipment				
Accumulated Depreciation	-12,841.74	-9,740.82	-3,100.92	-31.8%
Leashold Improvement	8,095.12	8,095.12	0.00	0.0%
Equipment - Other	13,138.02	13,138.02	0.00	0.0%
Total Equipment	8,391.40	11,492.32	-3,100.92	-27.0%
Total Fixed Assets	8,391.40	11,492.32	-3,100.92	-27.0%
TOTAL ASSETS	56,401.60	53,562.98	2,838.62	5.3%
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	110.34	222.50	-112.16	-50.4%
Rose Memorial Fund	1,514.91	1,369.91	145.00	10.6%
Total Other Current Liabilities	1,906.65	1,873.81	32.84	1.8%
Total Current Liabilities	1,906.65	1,873.81	32.84	1.8%
Total Liabilities	1,906.65	1,873.81	32.84	1.8%
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	782.81	1,971.66	-1,188.85	-60.3%
Total Equity	54,494.95	51,689.17	2,805.78	5.4%
TOTAL LIABILITIES & EQUITY	56,401.60	53,562.98	2,838.62	5.3%

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

	Jan - Mar 15	Jan - Mar 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
Advertising	0.00	225.00	-225.00	-100.0%
Convention Card Holders	2.00	2.00	0.00	0.0%
Donations	20.00	0.00	20.00	100.0%
Equipment Rental	0.00	374.45	-374.45	-100.0%
Game Fees	21,410.75	24,359.54	-2,948.79	-12.1%
Hospitality Income	655.25	846.71	-191.46	-22.6%
Membership Dues	720.00	965.00	-245.00	-25.4%
Miscellaneous Income	0.00	400.00	-400.00	-100.0%
Tournaments	4,383.30	207.26	4,176.04	2,014.9%
Training/Instruction	4,109.47	2,934.00	1,175.47	40.1%
Total Income	31,300.77	30,313.96	986.81	3.3%
Gross Profit	31,300.77	30,313.96	986.81	3.3%
Expense				
American Contract Bridge League	2,795.89	2,587.78	208.11	8.0%
Bank Service Charges	60.00	0.00	60.00	100.0%
Charitable Donations	0.00	102.00	-102.00	-100.0%
Depreciation	775.23	775.23	0.00	0.0%
Hospitality	988.43	849.23	139.20	16.4%
Insurance	1,272.00	504.00	768.00	152.4%
Marketing	682.36	0.00	682.36	100.0%
Miscellaneous Expense	0.00	211.80	-211.80	-100.0%
Occupancy	9,750.00	9,501.00	249.00	2.6%
Payroll Expenses	9,943.86	10,123.48	-179.62	-1.8%
Postage and Shipping	138.85	0.00	138.85	100.0%
Printing and Reproduction	0.00	151.94	-151.94	-100.0%
Repair & Maintenance	197.02	0.00	197.02	100.0%
Supplies	1,498.38	1,976.17	-477.79	-24.2%
Telephone/Internet	256.38	304.35	-47.97	-15.8%
Tournament Expense	0.00	215.60	-215.60	-100.0%
Training/Instruction Expenses	2,159.56	1,039.72	1,119.84	107.7%
Total Expense	30,517.96	28,342.30	2,175.66	7.7%
Net Ordinary Income	782.81	1,971.66	-1,188.85	-60.3%
Net Income	782.81	1,971.66	-1,188.85	-60.3%