

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	25.25	68.20	-42.95	-63.0%
Relyance Bank	34,177.36	42,984.78	-8,807.42	-20.5%
Total Checking/Savings	<u>34,202.61</u>	<u>43,052.98</u>	<u>-8,850.37</u>	<u>-20.6%</u>
Total Current Assets	<u>34,202.61</u>	<u>43,052.98</u>	<u>-8,850.37</u>	<u>-20.6%</u>
Fixed Assets				
Equipment	2,512.80	5,312.04	-2,799.24	-52.7%
Total Fixed Assets	<u>2,512.80</u>	<u>5,312.04</u>	<u>-2,799.24</u>	<u>-52.7%</u>
TOTAL ASSETS	<u>36,715.41</u>	<u>48,365.02</u>	<u>-11,649.61</u>	<u>-24.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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	-22.82	184.81	-207.63	-112.4%
Prepaid Mentoring Fees	1,478.00	0.00	1,478.00	100.0%
Rose Memorial Fund	1,803.91	1,547.91	256.00	16.5%
Total Other Current Liabilities	<u>3,259.09</u>	<u>2,014.12</u>	<u>1,244.97</u>	<u>61.8%</u>
Total Current Liabilities	<u>3,259.09</u>	<u>2,014.12</u>	<u>1,244.97</u>	<u>61.8%</u>
Total Liabilities	<u>3,259.09</u>	<u>2,014.12</u>	<u>1,244.97</u>	<u>61.8%</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	-2,795.44	-2,525.39	-270.05	-10.7%
Total Equity	<u>33,456.32</u>	<u>46,350.90</u>	<u>-12,894.58</u>	<u>-27.8%</u>
TOTAL LIABILITIES & EQUITY	<u>36,715.41</u>	<u>48,365.02</u>	<u>-11,649.61</u>	<u>-24.1%</u>

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

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	3.00	9.00	-6.00	-66.7%
Donations	0.00	170.00	-170.00	-100.0%
Game Fees	21,330.00	21,622.50	-292.50	-1.4%
Hospitality Income	821.75	893.25	-71.50	-8.0%
Membership Dues	460.00	505.00	-45.00	-8.9%
Miscellaneous Income	135.48	0.00	135.48	100.0%
Tournaments	3,982.65	-196.56	4,179.21	2,126.2%
Training/Instruction	1,232.00	7,004.69	-5,772.69	-82.4%
Total Income	<u>27,964.88</u>	<u>30,007.88</u>	<u>-2,043.00</u>	<u>-6.8%</u>
Gross Profit	27,964.88	30,007.88	-2,043.00	-6.8%
Expense				
American Contract Bridge League	3,365.76	2,582.20	783.56	30.3%
Depreciation	688.97	753.67	-64.70	-8.6%
Hospitality	896.58	1,168.50	-271.92	-23.3%
Insurance	810.00	1,039.00	-229.00	-22.0%
Marketing	193.18	531.50	-338.32	-63.7%
Miscellaneous Expense	0.00	-0.01	0.01	100.0%
Occupancy	10,251.00	9,999.00	252.00	2.5%
Payroll Expenses	10,789.10	11,469.65	-680.55	-5.9%
Postage and Shipping	96.89	0.00	96.89	100.0%
Printing and Reproduction	0.00	600.57	-600.57	-100.0%
Repair & Maintenance	0.00	60.00	-60.00	-100.0%
Supplies	3,171.06	2,088.43	1,082.63	51.8%
Telephone/Internet	7.78	201.96	-194.18	-96.2%
Training/Instruction Expenses	490.00	2,038.80	-1,548.80	-76.0%
Total Expense	<u>30,760.32</u>	<u>32,533.27</u>	<u>-1,772.95</u>	<u>-5.5%</u>
Net Ordinary Income	<u>-2,795.44</u>	<u>-2,525.39</u>	<u>-270.05</u>	<u>-10.7%</u>
Net Income	<u>-2,795.44</u>	<u>-2,525.39</u>	<u>-270.05</u>	<u>-10.7%</u>