Cash Basis

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

	Mar 31, 17	Mar 31, 16	\$ Change	% Change
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	34,202.61	43,052.98	-8,850.37	-20.6%
Total Current Assets	34,202.61	43,052.98	-8,850.37	-20.6%
Fixed Assets Equipment	2,512.80	5,312.04	-2,799.24	-52.7%
Total Fixed Assets	2,512.80	5,312.04	-2,799.24	-52.7%
TOTAL ASSETS	36,715.41	48,365.02	-11,649.61	-24.1%
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Jan Farnsworth Memorial Kasten Memorial Fund Payroll Tax Liabilities Prepaid Mentoring Fees Rose Memorial Fund	0.00 0.00 -22.82 1,478.00 1,803.91	140.40 141.00 184.81 0.00 1,547.91	-140.40 -141.00 -207.63 1,478.00 256.00	-100.0% -100.0% -112.4% 100.0% 16.5%
Total Other Current Liabilities	3,259.09	2,014.12	1,244.97	61.8%
Total Current Liabilities	3,259.09	2,014.12	1,244.97	61.8%
Total Liabilities	3,259.09	2,014.12	1,244.97	61.8%
Equity Opening Balance Equity Retained Earnings Net Income	36,219.04 32.72 -2,795.44	36,219.04 12,657.25 -2,525.39	0.00 -12,624.53 -270.05	0.0% -99.7% -10.7%
Total Equity	33,456.32	46,350.90	-12,894.58	-27.8%
TOTAL LIABILITIES & EQUITY	36,715.41	48,365.02	-11,649.61	-24.1%

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04/06/17 Cash Basis

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

Ordinary Income/Expense Income No -6.00 -6.00 -6.67% Convention Card Holders 3.00 9.00 -170.00 -170.00 -170.00 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 -8.8% Miscellaneous Income 135.48 0.00 135.48 100.0% Total Income 27.964.88 30,007.88 -2,043.00 -6.8% Gross Profit 27.964.88 30,007.88 -2,043.00 -6.8% 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 10.039.00 -229.00 -22.0% Marketing 193.18 531.50 -338.32 63.7% Postage and Shipping 9		Jan - Mar 17	Jan - Mar 16	\$ Change	% Change
Convention Card Holders 3.00 9.00 -6.00 -66.7% Donations 0.00 170.00 -170.00 -170.00 -170.00 Game Fees 21,330.00 21,622.50 -282.50 -14.% 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% 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% Mospitality 896.58 1,168.50 -271.92 -23.3% Insurance 810.00 1,039.00 -229.00 -22.0% Marketing	· ·				
Donations Game Fees 0.00 21,330.00 170.00 21,622.50 -170.00 -292.50 -100.0% -1.4% Hospitality Income 821.75 893.25 -71.50 -8.0% Membership Dues 460.00 505.00 -45.00 -8.9% Miscellaneous Income 135.48 100.0% -3.9% 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 27,964.88 30,007.88 -2,043.00 -6.8% 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% Payroll Expenses					
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 27,964.88 30,007.88 -2,043.00 -6.8% 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% Miscellaneous Expense 0.00 -0.01 0.01 100.0% Occupancy 10,251					
Hospitality Income 821.75 893.25 -71.50 -8.% Membership Dues Miscellaneous Income 460.00 505.00 45.00 135.48 100.0% 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 27.964.88 30.007.88 -2.043.00 -6.8% 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% 400.00 -229.00 -22.0% Marketing 193.18 531.50 -338.32 -63.7% -64.76 2.5% Miscellaneous Expense 0.00 -0.01 0.01 100.0% -22.0% 2.5% Marketing 193.18 531.50 -338.32 -63.7% -2.5% -2.5% -2.5% -5.5% Payroll Expenses 10.					
Membership Dues Miscellaneous Income 460.00 135.48 505.00 0.00 45.00 135.48 -8.9% 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 27,964.88 30,007.88 -2,043.00 -6.8% 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 Hospitality 886.58 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 Printing and Reproduction 0.00 600.057 -600.57 -100.	Game Fees	21,330.00	21,622.50	-292.50	-1.4%
Miscellaneous Income Tournaments 135.48 3,982.65 0.00 -196.56 135.48 4,179.21 100.0% 2,126.2% Training/Instruction 1,232.00 7,004.69 -5,772.69 -82.4% Total Income 27,964.88 30,007.88 -2,043.00 -6.8% Gross Profit 27,964.88 30,007.88 -2,043.00 -6.8% 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 -22.3% 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 -6680.55 -5.9% Postage and Shipping Printing and Reproduction 0.00 60.057 -600.57 -100.0% <	Hospitality Income	821.75	893.25	-71.50	-8.0%
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 27,964.88 30,007.88 -2,043.00 -6.8% 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 -222.0% Marketing 193.18 531.50 -338.32 -63.7% Miscellaneous Expense 0.00 -0.01 0.01 100.0% Occupancy 10,789.10 11,469.65 -680.55 -5.9% Postage and Shipping 96.89 0.00 90.99 252.00 2.5% Payroll Expenses 3,171.06 2,088.43 1,082.63 51.8% Telephone/In	Membership Dues	460.00	505.00	-45.00	-8.9%
Training/Instruction 1,232.00 7,004.69 -5,772.69 -82.4% Total Income 27,964.88 30,007.88 -2,043.00 -6.8% 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 60.057 -100.0% Supplies 3,171.06 2,088.43 1,082.63 51.8% Telephone/Internet 7.78	Miscellaneous Income	135.48	0.00	135.48	100.0%
Total Income 27,964.88 30,007.88 -2,043.00 -6.8% 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 Hospitality 688.97 753.67 -64.70 -8.6% Marketing 193.18 531.50 -22.00 -22.0% Marketing 193.18 531.50 -338.32 -63.7% Miscellaneous Expense 0.00 -0.01 0.01 100.0% Occupancy 10,789.10 11,469.65 -680.55 -5.9% Postage and Shipping 96.89 0.00 60.057 -100.0% Repair & Maintenance 0.00 60.00 -60.057 -100.0% Supplies 3,171.06 2,038.80 -1,548.80 -76.0% Telephone/Internet Training/Instruction Expenses 30,760.32 32,533.27 -1,772.95 -5.5% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%	Tournaments	3,982.65	-196.56	4,179.21	2,126.2%
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 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 2,038.80 -1,548.80 -76.0% Telephone/Internet 7.78 201.96 -194.18 -96.2% Total Expense 30,760.32 </td <th>Training/Instruction</th> <td>1,232.00</td> <td>7,004.69</td> <td>-5,772.69</td> <td>-82.4%</td>	Training/Instruction	1,232.00	7,004.69	-5,772.69	-82.4%
Expense American Contract Bridge League 3,365.76 2,582.20 783.56 30.3% Depreciation Hospitality 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 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 30,760.32 32,533.27 -1,772.95 -5.5% Net Ordinary Income	Total Income	27,964.88	30,007.88	-2,043.00	-6.8%
American Contract Bridge League3,365.762,582.20783.5630.3%Depreciation Hospitality688.97 896.58753.67 1,168.50-64.70 -271.92-8.6% -23.3%Insurance810.001,039.00-229.00-22.0%Marketing193.18531.50-338.32-63.7%Miscellaneous Expense Occupancy0.00 10,251.00-0.01 9,999.000.01 252.00100.0% 2.5%Payroll Expenses10,789.1011,469.65-680.55-5.9%Postage and Shipping Printing and Reproduction96.89 0.00 0.000.00 600.5796.89 -600.57100.0% -100.0%Repair & Maintenance Supplies0.00 3,171.062,088.43 2,038.80 2,038.80-194.18 -1,548.80 -76.0%-96.2% -76.0%Total Expense30,760.32 2,2795.4432,533.27 -2,525.39-1,772.95 -5.5%-5.5% -5.5%Net Ordinary Income-2,795.44 -2,525.39-270.05 -270.55-10.7%	Gross Profit	27,964.88	30,007.88	-2,043.00	-6.8%
American Contract Bridge League3,365.762,582.20783.5630.3%Depreciation Hospitality688.97 896.58753.67 1,168.50-64.70 -271.92-8.6% -23.3%Insurance810.001,039.00-229.00-22.0%Marketing193.18531.50-338.32-63.7%Miscellaneous Expense Occupancy0.00 10,251.00-0.01 9,999.000.01 252.00100.0% 2.5%Payroll Expenses10,789.1011,469.65-680.55-5.9%Postage and Shipping Printing and Reproduction96.89 0.00 0.000.00 600.5796.89 -600.57100.0% -100.0%Repair & Maintenance Supplies0.00 3,171.062,088.43 2,038.80 2,038.80-194.18 -1,548.80 -76.0%-96.2% -76.0%Total Expense30,760.32 2,2795.4432,533.27 -2,525.39-1,772.95 -5.5%-5.5% -5.5%Net Ordinary Income-2,795.44 -2,525.39-270.05 -270.55-10.7%	Expense				
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 -1.94.18 -96.2% Training/Instruction Expenses 30,760.32 32,533.27 -1.772.95 -5.5% Net Ordinary Income -2.795.44 -2,525.39 -270.05 -10.7%	•	3,365.76	2,582.20	783.56	30.3%
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 -1.94.18 -96.2% Training/Instruction Expenses 30,760.32 32,533.27 -1.772.95 -5.5% Net Ordinary Income -2.795.44 -2,525.39 -270.05 -10.7%	Depreciation	688.97	753.67	-64.70	-8.6%
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 30,760.32 32,533.27 -1,772.95 -5.5% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%	•	896.58	1,168.50	-271.92	-23.3%
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 Printing and Reproduction 96.89 0.00 96.89 100.0% Repair & Maintenance 0.00 600.57 -600.57 -100.0% Supplies 3,171.06 2,088.43 1,082.63 51.8% Telephone/Internet Training/Instruction Expenses 7.78 201.96 -194.18 -96.2% Total Expense 30,760.32 32,533.27 -1,772.95 -5.5% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%	Insurance	810.00	1,039.00	-229.00	-22.0%
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 Printing and Reproduction 96.89 0.00 96.89 100.0% Repair & Maintenance Supplies 0.00 600.57 -600.57 -100.0% Telephone/Internet Training/Instruction Expenses 7.78 201.96 -194.18 -96.2% Total Expense 30,760.32 32,533.27 -1,772.95 -5.5% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%	Marketing	193.18	531.50	-338.32	-63.7%
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 Printing and Reproduction 96.89 0.00 96.89 100.0% Repair & Maintenance Supplies 0.00 600.57 -600.57 -100.0% Telephone/Internet Training/Instruction Expenses 7.78 201.96 -194.18 -96.2% Total Expense 30,760.32 32,533.27 -1,772.95 -5.5% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%	Miscellaneous Expense	0.00	-0.01	0.01	100.0%
Postage and Shipping Printing and Reproduction 96.89 0.00 0.00 600.57 96.89 -600.57 100.0% -100.0% Repair & Maintenance Supplies 0.00 3,171.06 60.00 2,088.43 -60.00 1,082.63 -100.0% Telephone/Internet Training/Instruction Expenses 7.78 490.00 201.96 2,038.80 -194.18 -1,548.80 -96.2% Total Expense 30,760.32 32,533.27 -1,772.95 -55.5% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%		10,251.00	9,999.00	252.00	2.5%
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 30,760.32 32,533.27 -1,772.95 -5.5% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%	Payroll Expenses	10,789.10	11,469.65	-680.55	-5.9%
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 30,760.32 32,533.27 -1,772.95 -5.5% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%	Postage and Shipping	96.89	0.00	96.89	100.0%
Supplies 3,171.06 2,088.43 1,082.63 51.8% Telephone/Internet Training/Instruction Expenses 7.78 201.96 -194.18 -96.2% Total Expense 30,760.32 32,533.27 -1,548.80 -76.0% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%		0.00	600.57	-600.57	-100.0%
Telephone/Internet Training/Instruction Expenses 7.78 490.00 201.96 2,038.80 -194.18 -1,548.80 -96.2% -76.0% Total Expense 30,760.32 32,533.27 -1,772.95 -55% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%	Repair & Maintenance	0.00	60.00	-60.00	-100.0%
Training/Instruction Expenses 490.00 2,038.80 -1,548.80 -76.0% Total Expense 30,760.32 32,533.27 -1,772.95 -5.5% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%	Supplies	3,171.06	2,088.43	1,082.63	51.8%
Total Expense 30,760.32 32,533.27 -1,772.95 -5.5% Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%		7.78	201.96	-194.18	-96.2%
Net Ordinary Income -2,795.44 -2,525.39 -270.05 -10.7%	Training/Instruction Expenses	490.00	2,038.80	-1,548.80	-76.0%
	Total Expense	30,760.32	32,533.27	-1,772.95	-5.5%
Net Income -2,795.44 -2,525.39 -270.05 -10.7%	Net Ordinary Income	-2,795.44	-2,525.39	-270.05	-10.7%
	Net Income	-2,795.44	-2,525.39	-270.05	-10.7%