

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of March 31, 2018

	Mar 31, 18	Mar 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	502.48	0.00	502.48	100.0%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	6,404.50	34,177.37	-27,772.87	-81.3%
Total Checking/Savings	6,932.23	34,202.62	-27,270.39	-79.7%
Other Current Assets				
10 Month CD - 5/28/2018	10,062.60	0.00	10,062.60	100.0%
10 Month CD - 6/12/2018	5,033.82	0.00	5,033.82	100.0%
12 Month CD - 5/12/2018	7,018.54	0.00	7,018.54	100.0%
21 Month CD - 8/12/2019	5,024.47	0.00	5,024.47	100.0%
Total Other Current Assets	27,139.43	0.00	27,139.43	100.0%
Total Current Assets	34,071.66	34,202.62	-130.96	-0.4%
Fixed Assets				
Equipment	3,167.70	2,512.80	654.90	26.1%
Total Fixed Assets	3,167.70	2,512.80	654.90	26.1%
TOTAL ASSETS	<u>37,239.36</u>	<u>36,715.42</u>	<u>523.94</u>	<u>1.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Tax Liabilities	47.86	-22.82	70.68	309.7%
Prepaid Mentoring Fees	0.00	1,478.00	-1,478.00	-100.0%
Rose Memorial Fund	1,495.63	1,803.91	-308.28	-17.1%
Total Other Current Liabilities	1,543.49	3,259.09	-1,715.60	-52.6%
Total Current Liabilities	1,543.49	3,259.09	-1,715.60	-52.6%
Total Liabilities	1,543.49	3,259.09	-1,715.60	-52.6%
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	-2,917.52	-2,795.43	-122.09	-4.4%
Total Equity	35,695.87	33,456.33	2,239.54	6.7%
TOTAL LIABILITIES & EQUITY	<u>37,239.36</u>	<u>36,715.42</u>	<u>523.94</u>	<u>1.4%</u>

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

	Jan - Mar 18	Jan - Mar 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Convention Card Holders	9.00	3.00	6.00	200.0%
Game Fees	23,486.00	21,330.00	2,156.00	10.1%
Hospitalsity Income	768.20	821.75	-53.55	-6.5%
Investment Income	71.96	0.00	71.96	100.0%
Membership Dues	830.00	460.00	370.00	80.4%
Miscellaneous Income	-148.48	135.48	-283.96	-209.6%
Tournaments	-684.23	3,982.65	-4,666.88	-117.2%
Training/Instruction	2,184.00	1,232.00	952.00	77.3%
Total Income	<u>26,516.45</u>	<u>27,964.88</u>	<u>-1,448.43</u>	<u>-5.2%</u>
Gross Profit	26,516.45	27,964.88	-1,448.43	-5.2%
Expense				
American Contract Bridge League				
ACBL District 10 STaC Fees	801.00	945.00	-144.00	-15.2%
ACBL Game Fees	2,104.35	1,971.13	133.22	6.8%
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>2,915.35</u>	<u>3,365.76</u>	<u>-450.41</u>	<u>-13.4%</u>
Depreciation	300.66	688.97	-388.31	-56.4%
Hospitalsity	583.99	896.58	-312.59	-34.9%
Insurance	774.00	810.00	-36.00	-4.4%
Marketing	0.00	193.18	-193.18	-100.0%
Occupancy	10,500.00	10,251.00	249.00	2.4%
Payroll Expenses	11,440.80	10,789.09	651.71	6.0%
Postage and Shipping	11.20	96.89	-85.69	-88.4%
Supplies	1,726.77	3,171.06	-1,444.29	-45.6%
Telephone/Internet	0.00	7.78	-7.78	-100.0%
Training/Instruction Expenses	1,181.20	490.00	691.20	141.1%
Total Expense	<u>29,433.97</u>	<u>30,760.31</u>	<u>-1,326.34</u>	<u>-4.3%</u>
Net Ordinary Income	<u>-2,917.52</u>	<u>-2,795.43</u>	<u>-122.09</u>	<u>-4.4%</u>
Net Income	<u>-2,917.52</u>	<u>-2,795.43</u>	<u>-122.09</u>	<u>-4.4%</u>