

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2016**

	Apr 30, 16	Apr 30, 15	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Petty Cash	56.64	84.70	-28.06	-33.1%
Regions Bank-Checking	0.00	3,278.64	-3,278.64	-100.0%
Relyance Bank	46,915.83	42,341.37	4,574.46	10.8%
<b>Total Checking/Savings</b>	<b>46,972.47</b>	<b>45,704.71</b>	<b>1,267.76</b>	<b>2.8%</b>
<b>Total Current Assets</b>	<b>46,972.47</b>	<b>45,704.71</b>	<b>1,267.76</b>	<b>2.8%</b>
<b>Fixed Assets</b>				
Equipment	5,064.41	8,132.99	-3,068.58	-37.7%
<b>Total Fixed Assets</b>	<b>5,064.41</b>	<b>8,132.99</b>	<b>-3,068.58</b>	<b>-37.7%</b>
<b>TOTAL ASSETS</b>	<b><u>52,036.88</u></b>	<b><u>53,837.70</u></b>	<b><u>-1,800.82</u></b>	<b><u>-3.3%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
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	176.24	188.23	-11.99	-6.4%
Rose Memorial Fund	1,547.91	1,514.91	33.00	2.2%
<b>Total Other Current Liabilities</b>	<b>2,005.55</b>	<b>1,984.54</b>	<b>21.01</b>	<b>1.1%</b>
<b>Total Current Liabilities</b>	<b>2,005.55</b>	<b>1,984.54</b>	<b>21.01</b>	<b>1.1%</b>
<b>Total Liabilities</b>	<b>2,005.55</b>	<b>1,984.54</b>	<b>21.01</b>	<b>1.1%</b>
<b>Equity</b>				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	12,657.25	17,493.10	-4,835.85	-27.6%
Net Income	1,155.04	-1,858.98	3,014.02	162.1%
<b>Total Equity</b>	<b>50,031.33</b>	<b>51,853.16</b>	<b>-1,821.83</b>	<b>-3.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>52,036.88</u></b>	<b><u>53,837.70</u></b>	<b><u>-1,800.82</u></b>	<b><u>-3.3%</u></b>

**Village Card Club, Inc.**  
**Profit & Loss Prev Year Comparison**  
**January through April 2016**

	Jan - Apr 16	Jan - Apr 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Convention Card Holders</b>	9.00	4.50	4.50	100.0%
<b>Donations</b>	170.00	20.00	150.00	750.0%
<b>Game Fees</b>	28,050.75	29,104.50	-1,053.75	-3.6%
<b>Hospitality Income</b>	1,215.50	910.50	305.00	33.5%
<b>Membership Dues</b>	520.00	750.00	-230.00	-30.7%
<b>Tournaments</b>	6,011.70	3,895.76	2,115.94	54.3%
<b>Training/Instruction</b>	6,659.69	3,562.34	3,097.35	87.0%
<b>Total Income</b>	42,636.64	38,247.60	4,389.04	11.5%
<b>Gross Profit</b>	42,636.64	38,247.60	4,389.04	11.5%
<b>Expense</b>				
<b>American Contract Bridge League</b>	3,221.00	3,461.01	-240.01	-6.9%
<b>Bank Service Charges</b>	0.00	80.00	-80.00	-100.0%
<b>Charitable Donations</b>	240.00	0.00	240.00	100.0%
<b>Depreciation</b>	1,001.30	1,033.64	-32.34	-3.1%
<b>Hospitality</b>	1,628.47	1,308.85	319.62	24.4%
<b>Insurance</b>	1,271.50	1,373.00	-101.50	-7.4%
<b>Marketing</b>	464.32	680.48	-216.16	-31.8%
<b>Miscellaneous Expense</b>	-0.01	0.00	-0.01	-100.0%
<b>Occupancy</b>	13,332.00	13,000.00	332.00	2.6%
<b>Payroll Expenses</b>	14,636.44	13,242.93	1,393.51	10.5%
<b>Postage and Shipping</b>	6.80	138.85	-132.05	-95.1%
<b>Printing and Reproduction</b>	600.57	0.00	600.57	100.0%
<b>Repair &amp; Maintenance</b>	105.00	239.37	-134.37	-56.1%
<b>Supplies</b>	2,425.45	2,679.23	-253.78	-9.5%
<b>Telephone/Internet</b>	201.96	256.38	-54.42	-21.2%
<b>Training/Instruction Expenses</b>	2,346.80	2,612.84	-266.04	-10.2%
<b>Total Expense</b>	41,481.60	40,106.58	1,375.02	3.4%
<b>Net Ordinary Income</b>	1,155.04	-1,858.98	3,014.02	162.1%
<b>Net Income</b>	<u>1,155.04</u>	<u>-1,858.98</u>	<u>3,014.02</u>	<u>162.1%</u>

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of May 31, 2016**

	May 31, 16	May 31, 15	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Petty Cash	30.64	84.70	-54.06	-63.8%
Regions Bank-Checking	0.00	2,457.82	-2,457.82	-100.0%
Relyance Bank	45,766.07	42,405.98	3,360.09	7.9%
<b>Total Checking/Savings</b>	<b>45,796.71</b>	<b>44,948.50</b>	<b>848.21</b>	<b>1.9%</b>
<b>Total Current Assets</b>	<b>45,796.71</b>	<b>44,948.50</b>	<b>848.21</b>	<b>1.9%</b>
<b>Fixed Assets</b>				
Equipment	4,831.58	7,874.58	-3,043.00	-38.6%
<b>Total Fixed Assets</b>	<b>4,831.58</b>	<b>7,874.58</b>	<b>-3,043.00</b>	<b>-38.6%</b>
<b>TOTAL ASSETS</b>	<b><u>50,628.29</u></b>	<b><u>52,823.08</u></b>	<b><u>-2,194.79</u></b>	<b><u>-4.2%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
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	219.59	246.78	-27.19	-11.0%
Rose Memorial Fund	1,657.91	1,514.91	143.00	9.4%
<b>Total Other Current Liabilities</b>	<b>2,158.90</b>	<b>2,043.09</b>	<b>115.81</b>	<b>5.7%</b>
<b>Total Current Liabilities</b>	<b>2,158.90</b>	<b>2,043.09</b>	<b>115.81</b>	<b>5.7%</b>
<b>Total Liabilities</b>	<b>2,158.90</b>	<b>2,043.09</b>	<b>115.81</b>	<b>5.7%</b>
<b>Equity</b>				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	12,657.25	17,493.10	-4,835.85	-27.6%
Net Income	-406.90	-2,932.15	2,525.25	86.1%
<b>Total Equity</b>	<b>48,469.39</b>	<b>50,779.99</b>	<b>-2,310.60</b>	<b>-4.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,628.29</u></b>	<b><u>52,823.08</u></b>	<b><u>-2,194.79</u></b>	<b><u>-4.2%</u></b>

**Village Card Club, Inc.**  
**Profit & Loss Prev Year Comparison**  
**January through May 2016**

	Jan - May 16	Jan - May 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Convention Card Holders</b>	11.50	7.50	4.00	53.3%
<b>Donations</b>	170.00	20.00	150.00	750.0%
<b>Game Fees</b>	35,560.75	34,370.00	1,190.75	3.5%
<b>Hospitality Income</b>	1,540.00	1,117.50	422.50	37.8%
<b>Membership Dues</b>	520.00	775.00	-255.00	-32.9%
<b>Tournaments</b>	6,060.30	3,895.76	2,164.54	55.6%
<b>Training/Instruction</b>	7,071.69	4,172.34	2,899.35	69.5%
<b>Total Income</b>	50,934.24	44,358.10	6,576.14	14.8%
<b>Gross Profit</b>	50,934.24	44,358.10	6,576.14	14.8%
<b>Expense</b>				
<b>American Contract Bridge League</b>	3,944.87	4,121.86	-176.99	-4.3%
<b>Bank Service Charges</b>	0.00	122.00	-122.00	-100.0%
<b>Charitable Donations</b>	240.00	0.00	240.00	100.0%
<b>Depreciation</b>	1,234.13	1,292.05	-57.92	-4.5%
<b>Hospitality</b>	1,827.34	1,657.19	170.15	10.3%
<b>Insurance</b>	1,696.50	1,373.00	323.50	23.6%
<b>Marketing</b>	514.32	557.29	-42.97	-7.7%
<b>Miscellaneous Expense</b>	467.58	0.00	467.58	100.0%
<b>Occupancy</b>	16,665.00	16,250.00	415.00	2.6%
<b>Payroll Expenses</b>	18,223.65	15,670.84	2,552.81	16.3%
<b>Postage and Shipping</b>	6.80	138.85	-132.05	-95.1%
<b>Printing and Reproduction</b>	600.57	0.00	600.57	100.0%
<b>Repair &amp; Maintenance</b>	105.00	239.37	-134.37	-56.1%
<b>Supplies</b>	2,996.62	2,626.60	370.02	14.1%
<b>Telephone/Internet</b>	201.96	305.58	-103.62	-33.9%
<b>Training/Instruction Expenses</b>	2,616.80	2,935.62	-318.82	-10.9%
<b>Total Expense</b>	51,341.14	47,290.25	4,050.89	8.6%
<b>Net Ordinary Income</b>	-406.90	-2,932.15	2,525.25	86.1%
<b>Net Income</b>	<b>-406.90</b>	<b>-2,932.15</b>	<b>2,525.25</b>	<b>86.1%</b>