

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

	<u>May 31, 18</u>	<u>May 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	4,502.65	3,000.16	1,502.49	50.1%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	11,721.66	10,335.46	1,386.20	13.4%
Total Checking/Savings	<u>16,249.56</u>	<u>13,360.87</u>	<u>2,888.69</u>	<u>21.6%</u>
Other Current Assets				
10 Month CD - 5/28/2018	10,103.65	0.00	10,103.65	100.0%
10 Month CD - 6/12/2018	5,049.04	5,000.00	49.04	1.0%
12 Month CD - 5/12/2018	0.00	7,000.00	-7,000.00	-100.0%
21 Month CD - 8/12/2019	5,042.11	5,000.00	42.11	0.8%
6 Month CD - 11/23/2018	3,025.27	0.00	3,025.27	100.0%
Total Other Current Assets	<u>23,220.07</u>	<u>17,000.00</u>	<u>6,220.07</u>	<u>36.6%</u>
Total Current Assets	<u>39,469.63</u>	<u>30,360.87</u>	<u>9,108.76</u>	<u>30.0%</u>
Fixed Assets				
Equipment	2,936.03	2,062.49	873.54	42.4%
Total Fixed Assets	<u>2,936.03</u>	<u>2,062.49</u>	<u>873.54</u>	<u>42.4%</u>
TOTAL ASSETS	<u>42,405.66</u>	<u>32,423.36</u>	<u>9,982.30</u>	<u>30.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Tax Liabilities	136.29	84.92	51.37	60.5%
Rose Memorial Fund	1,495.63	1,803.91	-308.28	-17.1%
Total Other Current Liabilities	<u>1,631.92</u>	<u>1,888.83</u>	<u>-256.91</u>	<u>-13.6%</u>
Total Current Liabilities	<u>1,631.92</u>	<u>1,888.83</u>	<u>-256.91</u>	<u>-13.6%</u>
Total Liabilities	<u>1,631.92</u>	<u>1,888.83</u>	<u>-256.91</u>	<u>-13.6%</u>
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	2,160.35	-5,717.23	7,877.58	137.8%
Total Equity	<u>40,773.74</u>	<u>30,534.53</u>	<u>10,239.21</u>	<u>33.5%</u>
TOTAL LIABILITIES & EQUITY	<u>42,405.66</u>	<u>32,423.36</u>	<u>9,982.30</u>	<u>30.8%</u>

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

	<u>Jan - May 18</u>	<u>Jan - May 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	18.00	22.00	-4.00	-18.2%
Donations	48.00	344.00	-296.00	-86.1%
Game Fees	38,438.00	34,796.50	3,641.50	10.5%
Hospitality Income	1,350.20	1,336.35	13.85	1.0%
Investment Income	152.77	0.16	152.61	95,381.3%
Membership Dues	895.00	630.00	265.00	42.1%
Miscellaneous Income	-148.48	135.48	-283.96	-209.6%
Tournaments	6,425.31	2,973.63	3,451.68	116.1%
Training/Instruction	3,161.00	2,160.00	1,001.00	46.3%
Total Income	<u>50,339.80</u>	<u>42,398.12</u>	<u>7,941.68</u>	<u>18.7%</u>
Gross Profit	50,339.80	42,398.12	7,941.68	18.7%
Expense				
American Contract Bridge League				
ACBL District 10 STaC Fees	801.00	945.00	-144.00	-15.2%
ACBL Game Fees	3,801.93	3,541.03	260.90	7.4%
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	4,612.93	4,935.66	-322.73	-6.5%
Charitable Donations	296.00	340.00	-44.00	-12.9%
Depreciation	532.33	1,139.28	-606.95	-53.3%
Hospitality	997.62	1,210.41	-212.79	-17.6%
Insurance	1,399.00	1,010.00	389.00	38.5%
Marketing	0.00	174.47	-174.47	-100.0%
Occupancy	17,500.00	17,085.00	415.00	2.4%
Payroll Expenses	18,517.61	17,862.45	655.16	3.7%
Postage and Shipping	11.20	96.89	-85.69	-88.4%
Supplies	2,689.56	3,443.41	-753.85	-21.9%
Telephone/Internet	0.00	7.78	-7.78	-100.0%
Training/Instruction Expenses	1,623.20	810.00	813.20	100.4%
Total Expense	<u>48,179.45</u>	<u>48,115.35</u>	<u>64.10</u>	<u>0.1%</u>
Net Ordinary Income	<u>2,160.35</u>	<u>-5,717.23</u>	<u>7,877.58</u>	<u>137.8%</u>
Net Income	<u>2,160.35</u>	<u>-5,717.23</u>	<u>7,877.58</u>	<u>137.8%</u>