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 11/30/14
 Cash Basis

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of November 30, 2014

	<u>Nov 30, 14</u>	<u>Nov 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	0.13	31.66	-31.53	-99.6%
Regions Bank-Checking	47,746.36	42,853.31	4,893.05	11.4%
Total Checking/Savings	<u>47,746.49</u>	<u>42,884.97</u>	<u>4,861.52</u>	<u>11.3%</u>
Other Current Assets				
Prepaid Tournament Expenses	72.35	78.84	-6.49	-8.2%
Total Other Current Assets	<u>72.35</u>	<u>78.84</u>	<u>-6.49</u>	<u>-8.2%</u>
Total Current Assets	<u>47,818.84</u>	<u>42,963.81</u>	<u>4,855.03</u>	<u>11.3%</u>
Fixed Assets				
Equipment	9,425.04	12,525.96	-3,100.92	-24.8%
Total Fixed Assets	<u>9,425.04</u>	<u>12,525.96</u>	<u>-3,100.92</u>	<u>-24.8%</u>
TOTAL ASSETS	<u>57,243.88</u>	<u>55,489.77</u>	<u>1,754.11</u>	<u>3.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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	436.72	381.06	55.66	14.6%
Rose Memorial Fund	1,454.91	1,299.91	155.00	11.9%
Unused Game Coupons	0.00	1,024.00	-1,024.00	-100.0%
Total Other Current Liabilities	<u>2,173.03</u>	<u>2,986.37</u>	<u>-813.34</u>	<u>-27.2%</u>
Total Current Liabilities	<u>2,173.03</u>	<u>2,986.37</u>	<u>-813.34</u>	<u>-27.2%</u>
Total Liabilities	<u>2,173.03</u>	<u>2,986.37</u>	<u>-813.34</u>	<u>-27.2%</u>
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	13,498.47	-963.15	14,461.62	1,501.5%
Net Income	5,353.34	17,247.51	-11,894.17	-69.0%
Total Equity	<u>55,070.85</u>	<u>52,503.40</u>	<u>2,567.45</u>	<u>4.9%</u>
TOTAL LIABILITIES & EQUITY	<u>57,243.88</u>	<u>55,489.77</u>	<u>1,754.11</u>	<u>3.2%</u>

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Village Card Club, Inc.

Profit & Loss Prev Year Comparison

January through November 2014

	Jan - Nov 14	Jan - Nov 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
Advertising	466.88	0.00	466.88	100.0%
Beverage Receipts	2,660.12	2,321.08	339.04	14.6%
Convention Card Holders	222.00	0.00	222.00	100.0%
Donations	1,877.00	67.50	1,809.50	2,680.7%
Equipment Rental	374.45	994.79	-620.34	-62.4%
Game Fees	81,487.79	82,100.75	-612.96	-0.8%
Investment Income	0.00	2.00	-2.00	-100.0%
Membership Dues	3,615.00	3,325.00	290.00	8.7%
Miscellaneous Income	400.00	48.00	352.00	733.3%
Reimbursed Expenses	0.00	518.70	-518.70	-100.0%
Tournament- DeGray Sectional	207.26	0.00	207.26	100.0%
Tournament- Hot Springs Reg'l	0.00	2,867.78	-2,867.78	-100.0%
Tournament- VCC Sectional	7,570.80	7,675.74	-104.94	-1.4%
Tournament - Silver Lode	2,935.36	3,973.33	-1,037.97	-26.1%
Training/Instruction	11,243.51	12,864.75	-1,621.24	-12.6%
Total Income	113,060.17	116,759.42	-3,699.25	-3.2%
Gross Profit	113,060.17	116,759.42	-3,699.25	-3.2%
Expense				
American Contract Bridge League	9,391.50	8,645.96	745.54	8.6%
Bank Service Charges	100.00	0.00	100.00	100.0%
Beverage Expense	1,708.60	1,168.70	539.90	46.2%
Charitable Donations	2,270.50	405.50	1,865.00	459.9%
Depreciation	2,842.51	2,740.43	102.08	3.7%
Hospitality	1,601.95	231.55	1,370.40	591.8%
Insurance	879.00	870.00	9.00	1.0%
Miscellaneous Expense	648.81	160.57	488.24	304.1%
Occupancy	35,388.00	34,258.38	1,129.62	3.3%
Payroll Expenses	40,759.00	40,418.72	340.28	0.8%
Postage and Shipping	10.06	26.94	-16.88	-62.7%
Printing and Reproduction	755.19	1,230.57	-475.38	-38.6%
Publicity	0.00	103.19	-103.19	-100.0%
Repair & Maintenance	488.54	550.97	-62.43	-11.3%
Supplies	8,082.17	5,590.53	2,491.64	44.6%
Telephone/Internet	1,135.24	886.58	248.66	28.1%
Training/Instruction Expenses	1,645.76	2,223.32	-577.56	-26.0%
Total Expense	107,706.83	99,511.91	8,194.92	8.2%
Net Ordinary Income	5,353.34	17,247.51	-11,894.17	-69.0%
Net Income	5,353.34	17,247.51	-11,894.17	-69.0%