

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of November 30, 2015

	<u>Nov 30, 15</u>	<u>Nov 30, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	84.70	0.13	84.57	65,053.9%
Regions Bank-Checking	0.00	47,746.36	-47,746.36	-100.0%
Relyance Bank	46,089.83	0.00	46,089.83	100.0%
Total Checking/Savings	46,174.53	47,746.49	-1,571.96	-3.3%
Total Current Assets	46,174.53	47,746.49	-1,571.96	-3.3%
Fixed Assets				
Equipment	6,324.12	9,425.04	-3,100.92	-32.9%
Total Fixed Assets	6,324.12	9,425.04	-3,100.92	-32.9%
TOTAL ASSETS	<u>52,498.65</u>	<u>57,171.53</u>	<u>-4,672.88</u>	<u>-8.2%</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	484.43	436.72	47.71	10.9%
Rose Memorial Fund	1,564.91	1,454.91	110.00	7.6%
Total Other Current Liabilities	2,330.74	2,173.03	157.71	7.3%
Total Current Liabilities	2,330.74	2,173.03	157.71	7.3%
Total Liabilities	2,330.74	2,173.03	157.71	7.3%
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	17,493.10	13,498.47	3,994.63	29.6%
Net Income	-3,544.23	5,280.99	-8,825.22	-167.1%
Total Equity	50,167.91	54,998.50	-4,830.59	-8.8%
TOTAL LIABILITIES & EQUITY	<u>52,498.65</u>	<u>57,171.53</u>	<u>-4,672.88</u>	<u>-8.2%</u>

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
 January through November 2015

	<u>Jan - Nov 15</u>	<u>Jan - Nov 14</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Advertising	0.00	466.88	-466.88	-100.0%
Convention Card Holders	23.00	222.00	-199.00	-89.6%
Donations	61.00	1,877.00	-1,816.00	-96.8%
Equipment Rental	1,168.20	374.45	793.75	212.0%
Game Fees	76,061.65	81,487.79	-5,426.14	-6.7%
Hospitality Income	2,510.00	2,660.12	-150.12	-5.6%
Membership Dues	3,975.00	3,615.00	360.00	10.0%
Miscellaneous Income	20.00	400.00	-380.00	-95.0%
Tournaments	8,718.46	10,641.07	-1,922.61	-18.1%
Training/Instruction	9,057.29	11,243.51	-2,186.22	-19.4%
Total Income	<u>101,594.60</u>	<u>112,987.82</u>	<u>-11,393.22</u>	<u>-10.1%</u>
Gross Profit	101,594.60	112,987.82	-11,393.22	-10.1%
Expense				
American Contract Bridge League	11,506.97	9,391.50	2,115.47	22.5%
Bank Service Charges	171.98	100.00	71.98	72.0%
Charitable Donations	420.00	2,270.50	-1,850.50	-81.5%
Depreciation	2,842.51	2,842.51	0.00	0.0%
Hospitality	2,821.62	3,310.55	-488.93	-14.8%
Insurance	1,748.00	879.00	869.00	98.9%
Marketing	1,184.79	0.00	1,184.79	100.0%
Miscellaneous Expense	0.00	648.81	-648.81	-100.0%
Occupancy	36,278.42	35,388.00	890.42	2.5%
Payroll Expenses	35,565.88	37,038.00	-1,472.12	-4.0%
Postage and Shipping	138.85	10.06	128.79	1,280.2%
Printing and Reproduction	448.00	755.19	-307.19	-40.7%
Repair & Maintenance	239.37	488.54	-249.17	-51.0%
Supplies	5,632.94	8,082.17	-2,449.23	-30.3%
Telephone/Internet	602.26	1,135.24	-532.98	-47.0%
Training/Instruction Expenses	5,537.24	5,366.76	170.48	3.2%
Total Expense	<u>105,138.83</u>	<u>107,706.83</u>	<u>-2,568.00</u>	<u>-2.4%</u>
Net Ordinary Income	<u>-3,544.23</u>	<u>5,280.99</u>	<u>-8,825.22</u>	<u>-167.1%</u>
Net Income	<u>-3,544.23</u>	<u>5,280.99</u>	<u>-8,825.22</u>	<u>-167.1%</u>