

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

	<u>Nov 30, 16</u>	<u>Nov 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	26.32	84.70	-58.38	-68.9%
Relyance Bank	38,766.20	46,089.83	-7,323.63	-15.9%
Total Checking/Savings	<u>38,792.52</u>	<u>46,174.53</u>	<u>-7,382.01</u>	<u>-16.0%</u>
Total Current Assets	<u>38,792.52</u>	<u>46,174.53</u>	<u>-7,382.01</u>	<u>-16.0%</u>
Fixed Assets				
Equipment	3,434.60	6,324.12	-2,889.52	-45.7%
Total Fixed Assets	<u>3,434.60</u>	<u>6,324.12</u>	<u>-2,889.52</u>	<u>-45.7%</u>
TOTAL ASSETS	<u>42,227.12</u>	<u>52,498.65</u>	<u>-10,271.53</u>	<u>-19.6%</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	318.27	484.43	-166.16	-34.3%
Rose Memorial Fund	1,657.91	1,564.91	93.00	5.9%
Total Other Current Liabilities	<u>2,257.58</u>	<u>2,330.74</u>	<u>-73.16</u>	<u>-3.1%</u>
Total Current Liabilities	<u>2,257.58</u>	<u>2,330.74</u>	<u>-73.16</u>	<u>-3.1%</u>
Total Liabilities	<u>2,257.58</u>	<u>2,330.74</u>	<u>-73.16</u>	<u>-3.1%</u>
Equity				
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	-8,906.75	-3,544.23	-5,362.52	-151.3%
Total Equity	<u>39,969.54</u>	<u>50,167.91</u>	<u>-10,198.37</u>	<u>-20.3%</u>
TOTAL LIABILITIES & EQUITY	<u>42,227.12</u>	<u>52,498.65</u>	<u>-10,271.53</u>	<u>-19.6%</u>

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Cash Basis

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

	<u>Jan - Nov 16</u>	<u>Jan - Nov 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	27.00	23.00	4.00	17.4%
Donations	329.50	61.00	268.50	440.2%
Equipment Rental	0.00	1,168.20	-1,168.20	-100.0%
Game Fees	77,417.76	76,061.65	1,356.11	1.8%
Hospitality Income	3,156.75	2,510.00	646.75	25.8%
Membership Dues	3,265.00	3,975.00	-710.00	-17.9%
Miscellaneous Income	803.00	20.00	783.00	3,915.0%
Tournaments	8,417.92	8,718.46	-300.54	-3.5%
Training/Instruction	9,506.67	9,057.29	449.38	5.0%
Total Income	<u>102,923.60</u>	<u>101,594.60</u>	<u>1,329.00</u>	<u>1.3%</u>
Gross Profit	102,923.60	101,594.60	1,329.00	1.3%
Expense				
American Contract Bridge League	13,706.88	11,506.97	2,199.91	19.1%
Bank Service Charges	1.84	171.98	-170.14	-98.9%
Charitable Donations	1,442.00	420.00	1,022.00	243.3%
Depreciation	2,631.11	2,842.51	-211.40	-7.4%
Hospitality	3,408.70	2,821.62	587.08	20.8%
Insurance	1,929.00	1,748.00	181.00	10.4%
Marketing	864.30	1,184.79	-320.49	-27.1%
Miscellaneous Expense	800.58	0.00	800.58	100.0%
Occupancy	36,998.82	36,278.42	720.40	2.0%
Payroll Expenses	39,010.06	35,565.88	3,444.18	9.7%
Postage and Shipping	73.01	138.85	-65.84	-47.4%
Printing and Reproduction	784.53	448.00	336.53	75.1%
Repair & Maintenance	671.74	239.37	432.37	180.6%
Supplies	4,559.09	5,632.94	-1,073.85	-19.1%
Telephone/Internet	239.69	602.26	-362.57	-60.2%
Training/Instruction Expenses	4,709.00	5,537.24	-828.24	-15.0%
Total Expense	<u>111,830.35</u>	<u>105,138.83</u>	<u>6,691.52</u>	<u>6.4%</u>
Net Ordinary Income	<u>-8,906.75</u>	<u>-3,544.23</u>	<u>-5,362.52</u>	<u>-151.3%</u>
Net Income	<u>-8,906.75</u>	<u>-3,544.23</u>	<u>-5,362.52</u>	<u>-151.3%</u>