

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of November 30, 2017

	Nov 30, 17	Nov 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	3,001.66	0.00	3,001.66	100.0%
Petty Cash	25.25	26.32	-1.07	-4.1%
Relyance Bank	10,992.39	38,766.20	-27,773.81	-71.6%
Total Checking/Savings	14,019.30	38,792.52	-24,773.22	-63.9%
Other Current Assets				
10 Month CD - 5/28/2018	10,031.25	0.00	10,031.25	100.0%
10 Month CD - 6/12/2018	5,018.14	0.00	5,018.14	100.0%
12 Month CD - 5/12/2018	7,012.35	0.00	7,012.35	100.0%
21 Month CD - 8/12/2019	5,006.30	0.00	5,006.30	100.0%
Total Other Current Assets	27,068.04	0.00	27,068.04	100.0%
Total Current Assets	41,087.34	38,792.52	2,294.82	5.9%
Fixed Assets				
Equipment	775.79	3,434.60	-2,658.81	-77.4%
Total Fixed Assets	775.79	3,434.60	-2,658.81	-77.4%
TOTAL ASSETS	<u>41,863.13</u>	<u>42,227.12</u>	<u>-363.99</u>	<u>-0.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Jan Farnsworth Memorial	0.00	140.40	-140.40	-100.0%
Kasten Memorial Fund	0.00	141.00	-141.00	-100.0%
Payroll Tax Liabilities	321.60	318.27	3.33	1.1%
Rose Memorial Fund	1,853.91	1,657.91	196.00	11.8%
Total Other Current Liabilities	2,175.51	2,257.58	-82.07	-3.6%
Total Current Liabilities	2,175.51	2,257.58	-82.07	-3.6%
Total Liabilities	2,175.51	2,257.58	-82.07	-3.6%
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	32.72	12,657.25	-12,624.53	-99.7%
Net Income	3,435.86	-8,906.75	12,342.61	138.6%
Total Equity	39,687.62	39,969.54	-281.92	-0.7%
TOTAL LIABILITIES & EQUITY	<u>41,863.13</u>	<u>42,227.12</u>	<u>-363.99</u>	<u>-0.9%</u>

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January through November 2017

	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Betty Wigton Memorial Fund	10,000.00	0.00	10,000.00	100.0%
Convention Card Holders	30.00	27.00	3.00	11.1%
Donations	636.00	329.50	306.50	93.0%
Game Fees	80,590.35	77,417.76	3,172.59	4.1%
Hospitality Income	2,834.00	3,156.75	-322.75	-10.2%
Investment Income	69.70	0.00	69.70	100.0%
Membership Dues	2,915.00	3,265.00	-350.00	-10.7%
Miscellaneous Income	257.48	803.00	-545.52	-67.9%
Tournaments	6,423.82	8,417.92	-1,994.10	-23.7%
Training/Instruction	6,065.94	9,506.67	-3,440.73	-36.2%
Total Income	<u>109,822.29</u>	<u>102,923.60</u>	<u>6,898.69</u>	<u>6.7%</u>
Gross Profit	109,822.29	102,923.60	6,898.69	6.7%
Expense				
American Contract Bridge League	12,351.95	13,706.88	-1,354.93	-9.9%
American Cribbage Congress	115.00	0.00	115.00	100.0%
Bank Service Charges	0.00	1.84	-1.84	-100.0%
Charitable Donations	1,795.35	1,442.00	353.35	24.5%
Depreciation	2,425.98	2,631.11	-205.13	-7.8%
Hospitality	2,243.80	3,408.70	-1,164.90	-34.2%
Insurance	1,835.00	1,929.00	-94.00	-4.9%
Marketing	142.77	864.30	-721.53	-83.5%
Miscellaneous Expense	0.00	800.58	-800.58	-100.0%
Occupancy	37,969.13	36,998.82	970.31	2.6%
Payroll Expenses	39,047.65	39,010.06	37.59	0.1%
Postage and Shipping	316.22	73.01	243.21	333.1%
Printing and Reproduction	0.00	784.53	-784.53	-100.0%
Repair & Maintenance	0.00	671.74	-671.74	-100.0%
Supplies	4,797.56	4,559.09	238.47	5.2%
Telephone/Internet	88.06	239.69	-151.63	-63.3%
Training/Instruction Expenses	3,257.96	4,709.00	-1,451.04	-30.8%
Total Expense	<u>106,386.43</u>	<u>111,830.35</u>	<u>-5,443.92</u>	<u>-4.9%</u>
Net Ordinary Income	<u>3,435.86</u>	<u>-8,906.75</u>	<u>12,342.61</u>	<u>138.6%</u>
Net Income	<u><u>3,435.86</u></u>	<u><u>-8,906.75</u></u>	<u><u>12,342.61</u></u>	<u><u>138.6%</u></u>