

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of November 30, 2018

	Nov 30, 18	Nov 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	2,504.29	3,001.66	-497.37	-16.6%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	9,249.04	10,992.39	-1,743.35	-15.9%
Total Checking/Savings	11,778.58	14,019.30	-2,240.72	-16.0%
Other Current Assets				
10 Month CD - 4/6/2019	10,136.62	10,031.25	105.37	1.1%
12 Month CD - 5/12/2018	0.00	7,012.35	-7,012.35	-100.0%
12 Month CD - 6/20/2019	5,071.07	5,018.14	52.93	1.1%
21 Month CD - 8/12/2019	5,078.77	5,006.30	72.47	1.5%
6 Month CD - 5/23/2019	3,029.08	0.00	3,029.08	100.0%
Total Other Current Assets	23,315.54	27,068.04	-3,752.50	-13.9%
Total Current Assets	35,094.12	41,087.34	-5,993.22	-14.6%
Fixed Assets				
Equipment	7,986.04	775.79	7,210.25	929.4%
Total Fixed Assets	7,986.04	775.79	7,210.25	929.4%
TOTAL ASSETS	<u>43,080.16</u>	<u>41,863.13</u>	<u>1,217.03</u>	<u>2.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Tax Liabilities	436.16	321.60	114.56	35.6%
Rose Memorial Fund	1,495.63	1,853.91	-358.28	-19.3%
Total Other Current Liabilities	1,931.79	2,175.51	-243.72	-11.2%
Total Current Liabilities	1,931.79	2,175.51	-243.72	-11.2%
Total Liabilities	1,931.79	2,175.51	-243.72	-11.2%
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	2,534.98	3,435.86	-900.88	-26.2%
Total Equity	41,148.37	39,687.62	1,460.75	3.7%
TOTAL LIABILITIES & EQUITY	<u>43,080.16</u>	<u>41,863.13</u>	<u>1,217.03</u>	<u>2.9%</u>

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

	Jan - Nov 18	Jan - Nov 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Betty Wigton Memorial Fund	0.00	10,000.00	-10,000.00	-100.0%
Convention Card Holders	42.00	30.00	12.00	40.0%
Donations	502.00	636.00	-134.00	-21.1%
Game Fees	86,126.00	80,590.35	5,535.65	6.9%
Hospitality Income	3,119.70	2,834.00	285.70	10.1%
Investment Income	249.88	69.70	180.18	258.5%
Membership Dues	3,675.00	2,915.00	760.00	26.1%
Miscellaneous Income	-148.48	257.48	-405.96	-157.7%
Tournaments	9,870.67	6,423.82	3,446.85	53.7%
Training/Instruction	5,639.00	6,065.94	-426.94	-7.0%
Total Income	<u>109,075.77</u>	<u>109,822.29</u>	<u>-746.52</u>	<u>-0.7%</u>
Gross Profit	109,075.77	109,822.29	-746.52	-0.7%
Expense				
American Contract Bridge League				
ACBL District 10 STaC Fees	2,118.00	2,522.50	-404.50	-16.0%
ACBL Game Fees	9,914.61	8,497.44	1,417.17	16.7%
ACBL Sanction Fees	149.50	149.50	0.00	0.0%
ACBL Unit 161 Game Fees	360.00	652.51	-292.51	-44.8%
Grand National Teams	0.00	120.00	-120.00	-100.0%
NABC Fund Raiser Games	460.00	410.00	50.00	12.2%
American Contract Bridge League - Other	10.00	0.00	10.00	100.0%
Total American Contract Bridge League	<u>13,012.11</u>	<u>12,351.95</u>	<u>660.16</u>	<u>5.3%</u>
American Cribbage Congress				
ACC Grass Roots	182.00	115.00	67.00	58.3%
Total American Cribbage Congress	<u>182.00</u>	<u>115.00</u>	<u>67.00</u>	<u>58.3%</u>
Charitable Donations	1,692.00	1,795.35	-103.35	-5.8%
Depreciation	1,537.27	2,425.98	-888.71	-36.6%
Hospitality	2,310.58	2,243.80	66.78	3.0%
Insurance	1,799.00	1,835.00	-36.00	-2.0%
Marketing	148.18	142.77	5.41	3.8%
Occupancy	38,438.07	37,969.13	468.94	1.2%
Payroll Expenses	39,243.27	39,047.65	195.62	0.5%
Postage and Shipping	11.20	316.22	-305.02	-96.5%
Supplies	4,630.67	4,645.98	-15.31	-0.3%
Telephone/Internet/Technology	173.24	239.64	-66.40	-27.7%
Training/Instruction Expenses	3,363.20	3,257.96	105.24	3.2%
Total Expense	<u>106,540.79</u>	<u>106,386.43</u>	<u>154.36</u>	<u>0.2%</u>
Net Ordinary Income	<u>2,534.98</u>	<u>3,435.86</u>	<u>-900.88</u>	<u>-26.2%</u>
Net Income	<u>2,534.98</u>	<u>3,435.86</u>	<u>-900.88</u>	<u>-26.2%</u>