

12/04/19
Cash Basis

Village Card Club, Inc. Balance Sheet Prev Year Comparison As of November 30, 2019

	Nov 30, 19	Nov 30, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	0.00	2,504.29	-2,504.29	-100.0%
Petty Cash	0.00	25.25	-25.25	-100.0%
Relyance Bank	9,603.73	9,249.04	354.69	3.8%
Total Checking/Savings	9,603.73	11,778.58	-2,174.85	-18.5%
Other Current Assets				
10 Month CD - 2/6/2020	10,279.45	10,136.62	142.83	1.4%
10 Month CD - 3/23/2020	3,052.66	3,029.08	23.58	0.8%
10 Month CD - 6/12/2020	5,150.42	5,078.77	71.65	1.4%
21 Month CD - 3/20/2021	5,139.77	5,071.07	68.70	1.4%
Total Other Current Assets	23,622.30	23,315.54	306.76	1.3%
Total Current Assets	33,226.03	35,094.12	-1,868.09	-5.3%
Fixed Assets				
Equipment	11,024.27	7,986.04	3,038.23	38.0%
Total Fixed Assets	11,024.27	7,986.04	3,038.23	38.0%
TOTAL ASSETS	44,250.30	43,080.16	1,170.14	2.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Club Manager Credit Card	579.09	0.00	579.09	100.0%
Logistics Credit Card	44.68	0.00	44.68	100.0%
Total Credit Cards	623.77	0.00	623.77	100.0%
Other Current Liabilities				
Payroll Tax Liabilities	249.83	436.16	-186.33	-42.7%
Rose Memorial Fund	1,545.63	1,495.63	50.00	3.3%
Total Other Current Liabilities	1,795.46	1,931.79	-136.33	-7.1%
Total Current Liabilities	2,419.23	1,931.79	487.44	25.2%
Total Liabilities	2,419.23	1,931.79	487.44	25.2%
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	3,702.52	2,394.35	1,308.17	54.6%
Net Income	1,909.51	2,534.98	-625.47	-24.7%
Total Equity	41,831.07	41,148.37	682.70	1.7%
TOTAL LIABILITIES & EQUITY	44,250.30	43,080.16	1,170.14	2.7%

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12/04/19

Cash Basis

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January through November 2019

	Jan - Nov 19	Jan - Nov 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Convention Card Holders	27.00	42.00	-15.00	-35.7%
Donations	43.00	502.00	-459.00	-91.4%
Game Fees	80,404.50	86,126.00	-5,721.50	-6.6%
Hospitality Income	2,984.50	3,119.70	-135.20	-4.3%
Investment Income	259.00	249.88	9.12	3.7%
Membership Dues	2,625.00	3,675.00	-1,050.00	-28.6%
Miscellaneous Income	3,709.63	-148.48	3,858.11	2,598.4%
Tournaments	19,766.21	9,870.67	9,895.54	100.3%
Training/Instruction	4,668.00	5,639.00	-971.00	-17.2%
Total Income	114,486.84	109,075.77	5,411.07	5.0%
Gross Profit	114,486.84	109,075.77	5,411.07	5.0%
Expense				
American Contract Bridge League	11,454.58	13,012.11	-1,557.53	-12.0%
American Cribbage Congress	80.50	182.00	-101.50	-55.8%
Charitable Donations	265.00	1,692.00	-1,427.00	-84.3%
Depreciation	1,641.56	1,537.27	104.29	6.8%
Hospitality	3,293.32	2,310.58	982.74	42.5%
Insurance	1,680.00	1,799.00	-119.00	-6.6%
Marketing	280.68	148.18	132.50	89.4%
Miscellaneous Expense	129.00	0.00	129.00	100.0%
Occupancy	35,750.00	38,438.07	-2,688.07	-7.0%
Payroll Expenses	38,395.07	39,243.27	-848.20	-2.2%
Postage and Shipping	81.18	11.20	69.98	624.8%
Supplies	3,772.17	4,630.67	-858.50	-18.5%
Telephone/Internet/Technology	1,024.50	173.24	851.26	491.4%
Tournament Expenses	12,130.49	0.00	12,130.49	100.0%
Training/Instruction Expenses	2,599.28	3,363.20	-763.92	-22.7%
Total Expense	112,577.33	106,540.79	6,036.54	5.7%
Net Ordinary Income	1,909.51	2,534.98	-625.47	-24.7%
Net Income	1,909.51	2,534.98	-625.47	-24.7%