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 Cash Basis

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2014**

	<u>Oct 31, 14</u>	<u>Oct 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Petty Cash	8.79	41.66	-32.87	-78.9%
Regions Bank-Checking	50,646.81	43,608.21	7,038.60	16.1%
<b>Total Checking/Savings</b>	<u>50,655.60</u>	<u>43,649.87</u>	<u>7,005.73</u>	<u>16.1%</u>
<b>Other Current Assets</b>				
Prepaid Tournament Expenses	72.35	78.84	-6.49	-8.2%
<b>Total Other Current Assets</b>	<u>72.35</u>	<u>78.84</u>	<u>-6.49</u>	<u>-8.2%</u>
<b>Total Current Assets</b>	<u>50,727.95</u>	<u>43,728.71</u>	<u>6,999.24</u>	<u>16.0%</u>
<b>Fixed Assets</b>				
Equipment	9,683.45	12,784.37	-3,100.92	-24.3%
<b>Total Fixed Assets</b>	<u>9,683.45</u>	<u>12,784.37</u>	<u>-3,100.92</u>	<u>-24.3%</u>
<b>TOTAL ASSETS</b>	<u><b>60,411.40</b></u>	<u><b>56,513.08</b></u>	<u><b>3,898.32</b></u>	<u><b>6.9%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
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	341.61	323.11	18.50	5.7%
Rose Memorial Fund	1,454.91	1,299.91	155.00	11.9%
Unused Game Coupons	0.00	1,417.00	-1,417.00	-100.0%
<b>Total Other Current Liabilities</b>	<u>2,077.92</u>	<u>3,321.42</u>	<u>-1,243.50</u>	<u>-37.4%</u>
<b>Total Current Liabilities</b>	<u>2,077.92</u>	<u>3,321.42</u>	<u>-1,243.50</u>	<u>-37.4%</u>
<b>Total Liabilities</b>	<u>2,077.92</u>	<u>3,321.42</u>	<u>-1,243.50</u>	<u>-37.4%</u>
<b>Equity</b>				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	13,498.47	-963.15	14,461.62	1,501.5%
Net Income	8,615.97	17,935.77	-9,319.80	-52.0%
<b>Total Equity</b>	<u>58,333.48</u>	<u>53,191.66</u>	<u>5,141.82</u>	<u>9.7%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>60,411.40</b></u>	<u><b>56,513.08</b></u>	<u><b>3,898.32</b></u>	<u><b>6.9%</b></u>

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Cash Basis

**Village Card Club, Inc.**  
**Profit & Loss Prev Year Comparison**  
**January through October 2014**

	Jan - Oct 14	Jan - Oct 13	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Advertising	466.88	0.00	466.88	100.0%
Beverage Receipts	2,452.21	2,143.58	308.63	14.4%
Convention Card Holders	222.00	0.00	222.00	100.0%
Donations	1,877.00	67.50	1,809.50	2,680.7%
Equipment Rental	374.45	994.79	-620.34	-62.4%
Game Fees	75,752.79	76,084.00	-331.21	-0.4%
Membership Dues	2,375.00	1,925.00	450.00	23.4%
Miscellaneous Income	400.00	37.00	363.00	981.1%
Reimbursed Expenses	0.00	518.70	-518.70	-100.0%
Tournament- DeGray Sectional	207.26	0.00	207.26	100.0%
Tournament- Hot Springs Reg'l	0.00	2,867.78	-2,867.78	-100.0%
Tournament- VCC Sectional	7,570.80	7,675.74	-104.94	-1.4%
Tournament - Silver Lode	2,835.36	3,973.33	-1,137.97	-28.6%
Training/Instruction	10,662.51	12,424.75	-1,762.24	-14.2%
<b>Total Income</b>	<b>105,196.26</b>	<b>108,712.17</b>	<b>-3,515.91</b>	<b>-3.2%</b>
<b>Gross Profit</b>	<b>105,196.26</b>	<b>108,712.17</b>	<b>-3,515.91</b>	<b>-3.2%</b>
<b>Expense</b>				
American Contract Bridge League	8,822.46	7,878.03	944.43	12.0%
Bank Service Charges	80.00	0.00	80.00	100.0%
Beverage Expense	1,664.22	991.67	672.55	67.8%
Charitable Donations	2,270.50	405.50	1,865.00	459.9%
Depreciation	2,584.10	2,482.02	102.08	4.1%
Hospitality	1,266.20	231.55	1,034.65	446.8%
Insurance	879.00	870.00	9.00	1.0%
Miscellaneous Expense	589.75	53.95	535.80	993.1%
Occupancy	32,062.45	31,091.38	971.07	3.1%
Payroll Expenses	37,277.55	37,511.99	-234.44	-0.6%
Postage and Shipping	1.40	26.94	-25.54	-94.8%
Printing and Reproduction	603.25	1,230.57	-627.32	-51.0%
Publicity	0.00	103.19	-103.19	-100.0%
Repair & Maintenance	59.95	96.00	-36.05	-37.6%
Supplies	5,648.64	4,787.35	861.29	18.0%
Telephone/Internet	1,026.71	802.94	223.77	27.9%
Training/Instruction Expenses	1,744.11	2,213.32	-469.21	-21.2%
<b>Total Expense</b>	<b>96,580.29</b>	<b>90,776.40</b>	<b>5,803.89</b>	<b>6.4%</b>
<b>Net Ordinary Income</b>	<b>8,615.97</b>	<b>17,935.77</b>	<b>-9,319.80</b>	<b>-52.0%</b>
<b>Net Income</b>	<b>8,615.97</b>	<b>17,935.77</b>	<b>-9,319.80</b>	<b>-52.0%</b>