

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2016

	Oct 31, 16	Oct 31, 15	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Petty Cash	28.48	84.70	-56.22	-66.4%
Relyance Bank	38,835.35	46,052.24	-7,216.89	-15.7%
<b>Total Checking/Savings</b>	<b>38,863.83</b>	<b>46,136.94</b>	<b>-7,273.11</b>	<b>-15.8%</b>
<b>Total Current Assets</b>	<b>38,863.83</b>	<b>46,136.94</b>	<b>-7,273.11</b>	<b>-15.8%</b>
<b>Fixed Assets</b>				
<b>Equipment</b>				
Accumulated Depreciation	-17,565.71	-14,650.61	-2,915.10	-19.9%
Leashold Improvement	8,095.12	8,095.12	0.00	0.0%
Equipment - Other	13,138.02	13,138.02	0.00	0.0%
<b>Total Equipment</b>	<b>3,667.43</b>	<b>6,582.53</b>	<b>-2,915.10</b>	<b>-44.3%</b>
<b>Total Fixed Assets</b>	<b>3,667.43</b>	<b>6,582.53</b>	<b>-2,915.10</b>	<b>-44.3%</b>
<b>TOTAL ASSETS</b>	<b>42,531.26</b>	<b>52,719.47</b>	<b>-10,188.21</b>	<b>-19.3%</b>
<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	280.29	408.22	-127.93	-31.3%
Rose Memorial Fund	1,657.91	1,544.91	113.00	7.3%
<b>Total Other Current Liabilities</b>	<b>2,219.60</b>	<b>2,234.53</b>	<b>-14.93</b>	<b>-0.7%</b>
<b>Total Current Liabilities</b>	<b>2,219.60</b>	<b>2,234.53</b>	<b>-14.93</b>	<b>-0.7%</b>
<b>Total Liabilities</b>	<b>2,219.60</b>	<b>2,234.53</b>	<b>-14.93</b>	<b>-0.7%</b>
<b>Equity</b>				
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	-8,564.63	-3,227.20	-5,337.43	-165.4%
<b>Total Equity</b>	<b>40,311.66</b>	<b>50,484.94</b>	<b>-10,173.28</b>	<b>-20.2%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,531.26</b>	<b>52,719.47</b>	<b>-10,188.21</b>	<b>-19.3%</b>

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

	<u>Jan - Oct 16</u>	<u>Jan - Oct 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Convention Card Holders</b>	25.00	21.00	4.00	19.1%
<b>Donations</b>	329.50	61.00	268.50	440.2%
<b>Equipment Rental</b>	0.00	1,088.20	-1,088.20	-100.0%
<b>Game Fees</b>	71,502.76	70,293.25	1,209.51	1.7%
<b>Hospitality Income</b>	2,884.25	2,284.75	599.50	26.2%
<b>Membership Dues</b>	2,335.00	2,765.00	-430.00	-15.6%
<b>Miscellaneous Income</b>	803.00	20.00	783.00	3,915.0%
<b>Tournaments</b>	8,417.92	8,718.46	-300.54	-3.5%
<b>Training/Instruction</b>	9,052.67	8,266.29	786.38	9.5%
<b>Total Income</b>	<u>95,350.10</u>	<u>93,517.95</u>	<u>1,832.15</u>	<u>2.0%</u>
<b>Gross Profit</b>	95,350.10	93,517.95	1,832.15	2.0%
<b>Expense</b>				
<b>American Contract Bridge League</b>	13,007.28	10,894.60	2,112.68	19.4%
<b>Bank Service Charges</b>	1.84	171.98	-170.14	-98.9%
<b>Charitable Donations</b>	1,442.00	0.00	1,442.00	100.0%
<b>Depreciation</b>	2,398.28	2,584.10	-185.82	-7.2%
<b>Hospitality</b>	3,453.70	2,701.36	752.34	27.9%
<b>Insurance</b>	1,929.00	1,748.00	181.00	10.4%
<b>Marketing</b>	864.30	1,333.04	-468.74	-35.2%
<b>Miscellaneous Expense</b>	800.58	0.00	800.58	100.0%
<b>Occupancy</b>	33,413.82	32,945.42	468.40	1.4%
<b>Payroll Expenses</b>	35,875.60	32,232.71	3,642.89	11.3%
<b>Postage and Shipping</b>	73.01	138.85	-65.84	-47.4%
<b>Printing and Reproduction</b>	784.53	448.00	336.53	75.1%
<b>Repair &amp; Maintenance</b>	671.74	239.37	432.37	180.6%
<b>Supplies</b>	4,437.36	5,537.87	-1,100.51	-19.9%
<b>Telephone/Internet</b>	239.69	552.61	-312.92	-56.6%
<b>Training/Instruction Expenses</b>	4,522.00	5,217.24	-695.24	-13.3%
<b>Total Expense</b>	<u>103,914.73</u>	<u>96,745.15</u>	<u>7,169.58</u>	<u>7.4%</u>
<b>Net Ordinary Income</b>	<u>-8,564.63</u>	<u>-3,227.20</u>	<u>-5,337.43</u>	<u>-165.4%</u>
<b>Net Income</b>	<u><b>-8,564.63</b></u>	<u><b>-3,227.20</b></u>	<u><b>-5,337.43</b></u>	<u><b>-165.4%</b></u>