

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of October 31, 2017

	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	3,001.41	0.00	3,001.41	100.0%
Petty Cash	25.25	28.48	-3.23	-11.3%
Relyance Bank	11,299.39	38,835.35	-27,535.96	-70.9%
Total Checking/Savings	14,326.05	38,863.83	-24,537.78	-63.1%
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	5,002.51	0.00	5,002.51	100.0%
12 Month CD - 5/12/2018	7,006.17	0.00	7,006.17	100.0%
6 Month CD - 11/12/2017	5,003.15	0.00	5,003.15	100.0%
Total Other Current Assets	27,043.08	0.00	27,043.08	100.0%
Total Current Assets	41,369.13	38,863.83	2,505.30	6.5%
Fixed Assets				
Equipment	976.81	3,667.43	-2,690.62	-73.4%
Total Fixed Assets	976.81	3,667.43	-2,690.62	-73.4%
TOTAL ASSETS	<u>42,345.94</u>	<u>42,531.26</u>	<u>-185.32</u>	<u>-0.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Betty Wigton Memorial	10,000.00	0.00	10,000.00	100.0%
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	270.39	280.29	-9.90	-3.5%
Rose Memorial Fund	1,823.91	1,657.91	166.00	10.0%
Total Other Current Liabilities	12,094.30	2,219.60	9,874.70	444.9%
Total Current Liabilities	12,094.30	2,219.60	9,874.70	444.9%
Total Liabilities	12,094.30	2,219.60	9,874.70	444.9%
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	-6,000.12	-8,564.63	2,564.51	29.9%
Total Equity	30,251.64	40,311.66	-10,060.02	-25.0%
TOTAL LIABILITIES & EQUITY	<u>42,345.94</u>	<u>42,531.26</u>	<u>-185.32</u>	<u>-0.4%</u>

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

	<u>Jan - Oct 17</u>	<u>Jan - Oct 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	24.00	25.00	-1.00	-4.0%
Donations	636.00	329.50	306.50	93.0%
Game Fees	73,567.85	71,502.76	2,065.09	2.9%
Hospitality Income	2,593.00	2,884.25	-291.25	-10.1%
Investment Income	44.49	0.00	44.49	100.0%
Membership Dues	1,960.00	2,335.00	-375.00	-16.1%
Miscellaneous Income	175.48	803.00	-627.52	-78.2%
Tournaments	6,423.82	8,417.92	-1,994.10	-23.7%
Training/Instruction	5,660.94	9,052.67	-3,391.73	-37.5%
Total Income	<u>91,085.58</u>	<u>95,350.10</u>	<u>-4,264.52</u>	<u>-4.5%</u>
Gross Profit	91,085.58	95,350.10	-4,264.52	-4.5%
Expense				
American Contract Bridge League	11,484.87	13,007.28	-1,522.41	-11.7%
Bank Service Charges	0.00	1.84	-1.84	-100.0%
Charitable Donations	1,655.35	1,442.00	213.35	14.8%
Depreciation	2,224.96	2,398.28	-173.32	-7.2%
Hospitality	2,087.94	3,453.70	-1,365.76	-39.5%
Insurance	1,635.00	1,929.00	-294.00	-15.2%
Marketing	211.52	864.30	-652.78	-75.5%
Miscellaneous Expense	0.00	800.58	-800.58	-100.0%
Occupancy	34,469.13	33,413.82	1,055.31	3.2%
Payroll Expenses	35,587.55	35,875.60	-288.05	-0.8%
Postage and Shipping	96.89	73.01	23.88	32.7%
Printing and Reproduction	0.00	784.53	-784.53	-100.0%
Repair & Maintenance	0.00	671.74	-671.74	-100.0%
Supplies	4,556.47	4,437.36	119.11	2.7%
Telephone/Internet	88.06	239.69	-151.63	-63.3%
Training/Instruction Expenses	2,987.96	4,522.00	-1,534.04	-33.9%
Total Expense	<u>97,085.70</u>	<u>103,914.73</u>	<u>-6,829.03</u>	<u>-6.6%</u>
Net Ordinary Income	<u>-6,000.12</u>	<u>-8,564.63</u>	<u>2,564.51</u>	<u>29.9%</u>
Net Income	<u>-6,000.12</u>	<u>-8,564.63</u>	<u>2,564.51</u>	<u>29.9%</u>