

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
 As of October 31, 2018

	<u>Oct 31, 18</u>	<u>Oct 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	2,504.08	3,001.41	-497.33	-16.6%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	9,013.44	11,306.39	-2,292.95	-20.3%
Total Checking/Savings	<u>11,542.77</u>	<u>14,333.05</u>	<u>-2,790.28</u>	<u>-19.5%</u>
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	7,006.17	-7,006.17	-100.0%
12 Month CD - 6/20/2019	5,071.07	5,002.51	68.56	1.4%
21 Month CD - 8/12/2019	5,060.41	5,003.15	57.26	1.1%
6 Month CD - 11/23/2018	3,027.17	0.00	3,027.17	100.0%
Total Other Current Assets	<u>23,295.27</u>	<u>27,043.08</u>	<u>-3,747.81</u>	<u>-13.9%</u>
Total Current Assets	<u>34,838.04</u>	<u>41,376.13</u>	<u>-6,538.09</u>	<u>-15.8%</u>
Fixed Assets				
Equipment	8,189.57	976.81	7,212.76	738.4%
Total Fixed Assets	<u>8,189.57</u>	<u>976.81</u>	<u>7,212.76</u>	<u>738.4%</u>
TOTAL ASSETS	<u>43,027.61</u>	<u>42,352.94</u>	<u>674.67</u>	<u>1.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Betty Wigton Memorial	0.00	10,000.00	-10,000.00	-100.0%
Payroll Tax Liabilities	377.11	270.39	106.72	39.5%
Rose Memorial Fund	1,495.63	1,823.91	-328.28	-18.0%
Total Other Current Liabilities	<u>1,872.74</u>	<u>12,094.30</u>	<u>-10,221.56</u>	<u>-84.5%</u>
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Total Liabilities	<u>1,872.74</u>	<u>12,094.30</u>	<u>-10,221.56</u>	<u>-84.5%</u>
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	2,541.48	-5,993.12	8,534.60	142.4%
Total Equity	<u>41,154.87</u>	<u>30,258.64</u>	<u>10,896.23</u>	<u>36.0%</u>
TOTAL LIABILITIES & EQUITY	<u>43,027.61</u>	<u>42,352.94</u>	<u>674.67</u>	<u>1.6%</u>

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

	<u>Jan - Oct 18</u>	<u>Jan - Oct 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	27.00	24.00	3.00	12.5%
Donations	500.00	636.00	-136.00	-21.4%
Game Fees	79,499.50	73,567.85	5,931.65	8.1%
Hospitality Income	2,800.20	2,593.00	207.20	8.0%
Investment Income	229.40	44.49	184.91	415.6%
Membership Dues	2,540.00	1,960.00	580.00	29.6%
Miscellaneous Income	-148.48	175.48	-323.96	-184.6%
Tournaments	9,870.67	6,423.82	3,446.85	53.7%
Training/Instruction	5,381.00	5,667.94	-286.94	-5.1%
Total Income	<u>100,699.29</u>	<u>91,092.58</u>	<u>9,606.71</u>	<u>10.6%</u>
Gross Profit	100,699.29	91,092.58	9,606.71	10.6%
Expense				
American Contract Bridge League				
ACBL District 10 STaC Fees	2,118.00	2,522.50	-404.50	-16.0%
ACBL Game Fees	9,307.61	8,040.36	1,267.25	15.8%
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	0.00	460.00	100.0%
American Contract Bridge League - Other	10.00	0.00	10.00	100.0%
Total American Contract Bridge League	<u>12,405.11</u>	<u>11,484.87</u>	<u>920.24</u>	<u>8.0%</u>
American Cribbage Congress	182.00	0.00	182.00	100.0%
Charitable Donations	1,692.00	1,655.35	36.65	2.2%
Depreciation	1,333.74	2,224.96	-891.22	-40.1%
Hospitality	2,181.42	2,087.94	93.48	4.5%
Insurance	1,599.00	1,635.00	-36.00	-2.2%
Marketing	148.18	211.52	-63.34	-30.0%
Occupancy	35,188.07	34,469.13	718.94	2.1%
Payroll Expenses	35,839.50	35,587.55	251.95	0.7%
Postage and Shipping	11.20	96.89	-85.69	-88.4%
Supplies	4,191.15	4,404.89	-213.74	-4.9%
Telephone/Internet/Technology	173.24	239.64	-66.40	-27.7%
Training/Instruction Expenses	3,213.20	2,987.96	225.24	7.5%
Total Expense	<u>98,157.81</u>	<u>97,085.70</u>	<u>1,072.11</u>	<u>1.1%</u>
Net Ordinary Income	<u>2,541.48</u>	<u>-5,993.12</u>	<u>8,534.60</u>	<u>142.4%</u>
Net Income	<u><u>2,541.48</u></u>	<u><u>-5,993.12</u></u>	<u><u>8,534.60</u></u>	<u><u>142.4%</u></u>