

9:41 AM

10/02/13

Cash Basis

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2013

	Sep 30, 13	Sep 30, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	59.97	28.56	31.41	110.0%
Regions Bank-Checking	43,875.81	25,301.06	18,574.75	73.4%
Total Checking/Savings	43,935.78	25,329.62	18,606.16	73.5%
Other Current Assets				
Prepaid Tournament Expenses	78.84	0.00	78.84	100.0%
Total Other Current Assets	78.84	0.00	78.84	100.0%
Total Current Assets	44,014.62	25,329.62	18,685.00	73.8%
Fixed Assets				
Equipment	13,042.78	14,883.12	-1,840.34	-12.4%
Total Fixed Assets	13,042.78	14,883.12	-1,840.34	-12.4%
TOTAL ASSETS	57,057.40	40,212.74	16,844.66	41.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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	411.21	213.51	197.70	92.6%
Rose Memorial Fund	1,199.91	999.20	200.71	20.1%
Unused Game Coupons	1,357.00	0.00	1,357.00	100.0%
Total Other Current Liabilities	3,249.52	1,494.11	1,755.41	117.5%
Total Current Liabilities	3,249.52	1,494.11	1,755.41	117.5%
Total Liabilities	3,249.52	1,494.11	1,755.41	117.5%
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	-1,023.15	5,536.31	-6,559.46	-118.5%
Net Income	18,611.99	-3,036.72	21,648.71	712.9%
Total Equity	53,807.88	38,718.63	15,089.25	39.0%
TOTAL LIABILITIES & EQUITY	57,057.40	40,212.74	16,844.66	41.9%

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10/02/13

Cash Basis

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January through September 2013

	Jan - Sep 13	Jan - Sep 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
Beverage Receipts	1,763.73	2,153.62	-389.89	-18.1%
Donations	29.00	0.00	29.00	100.0%
Equipment Rental	994.79	0.00	994.79	100.0%
Game Fees	67,674.00	60,560.04	7,113.96	11.8%
Investment Income	0.00	2.00	-2.00	-100.0%
Membership Dues	540.00	710.00	-170.00	-23.9%
Miscellaneous Income	29.00	507.70	-478.70	-94.3%
Reimbursed Expenses	518.70	100.00	418.70	418.7%
Swiss Marathon League	0.00	100.00	-100.00	-100.0%
Tournament- Hot Springs Reg'l	2,867.78	1,516.00	1,351.78	89.2%
Tournament- VCC 299er Sectional	3,964.28	3,558.02	406.26	11.4%
Tournament- VCC Sectional	7,675.74	5,494.00	2,181.74	39.7%
Training/Instruction	11,464.75	12,980.00	-1,515.25	-11.7%
Total Income	97,521.77	87,681.38	9,840.39	11.2%
Gross Profit	97,521.77	87,681.38	9,840.39	11.2%
Expense				
American Contract Bridge League	7,387.78	8,836.54	-1,448.76	-16.4%
Bank Service Charges	0.00	27.13	-27.13	-100.0%
Beverage Expense	920.29	1,045.31	-125.02	-12.0%
Charitable Donations	219.00	96.00	123.00	128.1%
Depreciation	2,223.61	2,117.22	106.39	5.0%
Hospitality	182.25	2,289.95	-2,107.70	-92.0%
Insurance	870.00	854.00	16.00	1.9%
Miscellaneous Expense	53.95	279.17	-225.22	-80.7%
Occupancy	24,757.38	28,331.41	-3,574.03	-12.6%
Payroll Expenses	33,685.57	38,310.12	-4,624.55	-12.1%
Postage and Shipping	19.34	46.40	-27.06	-58.3%
Printing and Reproduction	1,230.57	1,125.92	104.65	9.3%
Publicity	103.19	103.17	0.02	0.0%
Repair & Maintenance	96.00	177.78	-81.78	-46.0%
Supplies	4,427.26	5,393.96	-966.70	-17.9%
Telephone/Internet	719.17	1,012.69	-293.52	-29.0%
Training/Instruction Expenses	2,014.42	671.33	1,343.09	200.1%
Total Expense	78,909.78	90,718.10	-11,808.32	-13.0%
Net Ordinary Income	18,611.99	-3,036.72	21,648.71	712.9%
Net Income	18,611.99	-3,036.72	21,648.71	712.9%