

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2015

	<u>Sep 30, 15</u>	<u>Sep 30, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	84.70	17.40	67.30	386.8%
Regions Bank-Checking	0.00	49,090.96	-49,090.96	-100.0%
Relyance Bank	45,527.54	0.00	45,527.54	100.0%
Total Checking/Savings	45,612.24	49,108.36	-3,496.12	-7.1%
Total Current Assets	45,612.24	49,108.36	-3,496.12	-7.1%
Fixed Assets				
Equipment	6,840.94	9,941.86	-3,100.92	-31.2%
Total Fixed Assets	6,840.94	9,941.86	-3,100.92	-31.2%
TOTAL ASSETS	52,453.18	59,050.22	-6,597.04	-11.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	0.00	92.35	-92.35	-100.0%
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	438.57	410.22	28.35	6.9%
Rose Memorial Fund	1,524.91	1,454.91	70.00	4.8%
Total Other Current Liabilities	2,244.88	2,238.88	6.00	0.3%
Total Current Liabilities	2,244.88	2,238.88	6.00	0.3%
Total Liabilities	2,244.88	2,238.88	6.00	0.3%
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	17,493.10	13,498.47	3,994.63	29.6%
Net Income	-3,503.84	7,093.83	-10,597.67	-149.4%
Total Equity	50,208.30	56,811.34	-6,603.04	-11.6%
TOTAL LIABILITIES & EQUITY	52,453.18	59,050.22	-6,597.04	-11.2%

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Cash Basis

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January through September 2015

	<u>Jan - Sep 15</u>	<u>Jan - Sep 14</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Advertising	0.00	466.88	-466.88	-100.0%
Convention Card Holders	16.00	220.00	-204.00	-92.7%
Donations	40.00	1,798.50	-1,758.50	-97.8%
Equipment Rental	1,088.20	374.45	713.75	190.6%
Game Fees	63,230.00	67,437.04	-4,207.04	-6.2%
Hospitality Income	2,038.25	2,226.46	-188.21	-8.5%
Membership Dues	925.00	1,030.00	-105.00	-10.2%
Miscellaneous Income	20.00	400.00	-380.00	-95.0%
Tournaments	8,718.46	10,541.07	-1,822.61	-17.3%
Training/Instruction	6,631.03	9,039.51	-2,408.48	-26.6%
Total Income	<u>82,706.94</u>	<u>93,533.91</u>	<u>-10,826.97</u>	<u>-11.6%</u>
Gross Profit	82,706.94	93,533.91	-10,826.97	-11.6%
Expense				
American Contract Bridge League	9,963.57	8,183.89	1,779.68	21.8%
Bank Service Charges	197.00	86.20	110.80	128.5%
Charitable Donations	0.00	2,074.50	-2,074.50	-100.0%
Depreciation	2,325.69	2,325.69	0.00	0.0%
Hospitality	2,401.38	2,252.04	149.34	6.6%
Insurance	1,748.00	879.00	869.00	98.9%
Marketing	718.04	0.00	718.04	100.0%
Miscellaneous Expense	0.00	552.12	-552.12	-100.0%
Occupancy	29,612.42	28,698.61	913.81	3.2%
Payroll Expenses	28,694.12	30,263.03	-1,568.91	-5.2%
Postage and Shipping	138.85	1.40	137.45	9,817.9%
Printing and Reproduction	448.00	603.25	-155.25	-25.7%
Repair & Maintenance	239.37	59.95	179.42	299.3%
Supplies	5,465.79	5,363.56	102.23	1.9%
Telephone/Internet	502.93	918.97	-416.04	-45.3%
Training/Instruction Expenses	3,755.62	4,177.87	-422.25	-10.1%
Total Expense	<u>86,210.78</u>	<u>86,440.08</u>	<u>-229.30</u>	<u>-0.3%</u>
Net Ordinary Income	<u>-3,503.84</u>	<u>7,093.83</u>	<u>-10,597.67</u>	<u>-149.4%</u>
Net Income	<u>-3,503.84</u>	<u>7,093.83</u>	<u>-10,597.67</u>	<u>-149.4%</u>