

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2016

	<u>Sep 30, 16</u>	<u>Sep 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	29.56	84.70	-55.14	-65.1%
Relyance Bank	38,846.40	45,527.54	-6,681.14	-14.7%
Total Checking/Savings	<u>38,875.96</u>	<u>45,612.24</u>	<u>-6,736.28</u>	<u>-14.8%</u>
Total Current Assets	<u>38,875.96</u>	<u>45,612.24</u>	<u>-6,736.28</u>	<u>-14.8%</u>
Fixed Assets				
Equipment	3,900.26	6,840.94	-2,940.68	-43.0%
Total Fixed Assets	<u>3,900.26</u>	<u>6,840.94</u>	<u>-2,940.68</u>	<u>-43.0%</u>
TOTAL ASSETS	<u>42,776.22</u>	<u>52,453.18</u>	<u>-9,676.96</u>	<u>-18.5%</u>
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	241.06	438.57	-197.51	-45.0%
Rose Memorial Fund	1,657.91	1,524.91	133.00	8.7%
Total Other Current Liabilities	<u>2,180.37</u>	<u>2,244.88</u>	<u>-64.51</u>	<u>-2.9%</u>
Total Current Liabilities	<u>2,180.37</u>	<u>2,244.88</u>	<u>-64.51</u>	<u>-2.9%</u>
Total Liabilities	<u>2,180.37</u>	<u>2,244.88</u>	<u>-64.51</u>	<u>-2.9%</u>
Equity				
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	-8,280.44	-3,503.84	-4,776.60	-136.3%
Total Equity	<u>40,595.85</u>	<u>50,208.30</u>	<u>-9,612.45</u>	<u>-19.2%</u>
TOTAL LIABILITIES & EQUITY	<u>42,776.22</u>	<u>52,453.18</u>	<u>-9,676.96</u>	<u>-18.5%</u>

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

	<u>Jan - Sep 16</u>	<u>Jan - Sep 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	25.00	16.00	9.00	56.3%
Donations	309.50	40.00	269.50	673.8%
Equipment Rental	0.00	1,088.20	-1,088.20	-100.0%
Game Fees	64,655.76	63,230.00	1,425.76	2.3%
Hospitality Income	2,650.50	2,038.25	612.25	30.0%
Membership Dues	635.00	925.00	-290.00	-31.4%
Miscellaneous Income	803.00	20.00	783.00	3,915.0%
Tournaments	8,417.92	8,718.46	-300.54	-3.5%
Training/Instruction	8,639.67	6,631.03	2,008.64	30.3%
Total Income	<u>86,136.35</u>	<u>82,706.94</u>	<u>3,429.41</u>	<u>4.2%</u>
Gross Profit	86,136.35	82,706.94	3,429.41	4.2%
Expense				
American Contract Bridge League	11,980.43	9,963.57	2,016.86	20.2%
Bank Service Charges	0.00	197.00	-197.00	-100.0%
Charitable Donations	1,358.00	0.00	1,358.00	100.0%
Depreciation	2,165.45	2,325.69	-160.24	-6.9%
Hospitality	2,672.80	2,401.38	271.42	11.3%
Insurance	1,929.00	1,748.00	181.00	10.4%
Marketing	864.30	718.04	146.26	20.4%
Miscellaneous Expense	800.58	0.00	800.58	100.0%
Occupancy	30,080.82	29,612.42	468.40	1.6%
Payroll Expenses	32,452.40	28,694.12	3,758.28	13.1%
Postage and Shipping	73.01	138.85	-65.84	-47.4%
Printing and Reproduction	784.53	448.00	336.53	75.1%
Repair & Maintenance	671.74	239.37	432.37	180.6%
Supplies	4,012.04	5,465.79	-1,453.75	-26.6%
Telephone/Internet	239.69	502.93	-263.24	-52.3%
Training/Instruction Expenses	4,332.00	3,755.62	576.38	15.4%
Total Expense	<u>94,416.79</u>	<u>86,210.78</u>	<u>8,206.01</u>	<u>9.5%</u>
Net Ordinary Income	<u>-8,280.44</u>	<u>-3,503.84</u>	<u>-4,776.60</u>	<u>-136.3%</u>
Net Income	<u>-8,280.44</u>	<u>-3,503.84</u>	<u>-4,776.60</u>	<u>-136.3%</u>