

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2017

	Sep 30, 17	Sep 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	3,001.16	0.00	3,001.16	100.0%
Petty Cash	25.25	29.56	-4.31	-14.6%
Relyance Bank	10,563.93	38,846.40	-28,282.47	-72.8%
Total Checking/Savings	13,590.34	38,875.96	-25,285.62	-65.0%
Other Current Assets				
10 Month CD - 5/28/2018	10,000.00	0.00	10,000.00	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	27,011.83	0.00	27,011.83	100.0%
Total Current Assets	40,602.17	38,875.96	1,726.21	4.4%
Fixed Assets				
Equipment	1,186.29	3,900.26	-2,713.97	-69.6%
Total Fixed Assets	1,186.29	3,900.26	-2,713.97	-69.6%
TOTAL ASSETS	<u>41,788.46</u>	<u>42,776.22</u>	<u>-987.76</u>	<u>-2.3%</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	210.62	241.06	-30.44	-12.6%
Rose Memorial Fund	1,823.91	1,657.91	166.00	10.0%
Total Other Current Liabilities	12,034.53	2,180.37	9,854.16	452.0%
Total Current Liabilities	12,034.53	2,180.37	9,854.16	452.0%
Total Liabilities	12,034.53	2,180.37	9,854.16	452.0%
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	-6,497.83	-8,280.44	1,782.61	21.5%
Total Equity	29,753.93	40,595.85	-10,841.92	-26.7%
TOTAL LIABILITIES & EQUITY	<u>41,788.46</u>	<u>42,776.22</u>	<u>-987.76</u>	<u>-2.3%</u>

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

	<u>Jan - Sep 17</u>	<u>Jan - Sep 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	24.00	25.00	-1.00	-4.0%
Donations	606.00	309.50	296.50	95.8%
Game Fees	65,724.85	64,655.76	1,069.09	1.7%
Hospitality Income	2,331.25	2,650.50	-319.25	-12.0%
Investment Income	12.99	0.00	12.99	100.0%
Membership Dues	785.00	635.00	150.00	23.6%
Miscellaneous Income	175.48	803.00	-627.52	-78.2%
Tournaments	6,423.82	8,417.92	-1,994.10	-23.7%
Training/Instruction	5,184.94	8,639.67	-3,454.73	-40.0%
Total Income	<u>81,268.33</u>	<u>86,136.35</u>	<u>-4,868.02</u>	<u>-5.7%</u>
Gross Profit	81,268.33	86,136.35	-4,868.02	-5.7%
Expense				
American Contract Bridge League	10,568.29	11,980.43	-1,412.14	-11.8%
Charitable Donations	1,655.35	1,358.00	297.35	21.9%
Depreciation	2,015.48	2,165.45	-149.97	-6.9%
Hospitality	1,967.58	2,672.80	-705.22	-26.4%
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	30,969.13	30,080.82	888.31	3.0%
Payroll Expenses	31,765.77	32,452.40	-686.63	-2.1%
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	4,300.13	4,012.04	288.09	7.2%
Telephone/Internet	88.06	239.69	-151.63	-63.3%
Training/Instruction Expenses	2,492.96	4,332.00	-1,839.04	-42.5%
Total Expense	<u>87,766.16</u>	<u>94,416.79</u>	<u>-6,650.63</u>	<u>-7.0%</u>
Net Ordinary Income	<u>-6,497.83</u>	<u>-8,280.44</u>	<u>1,782.61</u>	<u>21.5%</u>
Net Income	<u>-6,497.83</u>	<u>-8,280.44</u>	<u>1,782.61</u>	<u>21.5%</u>