

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2018

	<u>Sep 30, 18</u>	<u>Sep 30, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Money Market Account	2,503.87	3,001.16	-497.29	-16.6%
Petty Cash	25.25	25.25	0.00	0.0%
Relyance Bank	7,932.80	10,563.93	-2,631.13	-24.9%
Total Checking/Savings	<u>10,461.92</u>	<u>13,590.34</u>	<u>-3,128.42</u>	<u>-23.0%</u>
Other Current Assets				
10 Month CD - 4/6/2019	10,136.62	10,000.00	136.62	1.4%
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>27,011.83</u>	<u>-3,716.56</u>	<u>-13.8%</u>
Total Current Assets	<u>33,757.19</u>	<u>40,602.17</u>	<u>-6,844.98</u>	<u>-16.9%</u>
Fixed Assets				
Equipment	8,393.10	1,186.29	7,206.81	607.5%
Total Fixed Assets	<u>8,393.10</u>	<u>1,186.29</u>	<u>7,206.81</u>	<u>607.5%</u>
TOTAL ASSETS	<u>42,150.29</u>	<u>41,788.46</u>	<u>361.83</u>	<u>0.9%</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	350.64	210.62	140.02	66.5%
Rose Memorial Fund	1,495.63	1,823.91	-328.28	-18.0%
Total Other Current Liabilities	<u>1,846.27</u>	<u>12,034.53</u>	<u>-10,188.26</u>	<u>-84.7%</u>
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Total Liabilities	<u>1,846.27</u>	<u>12,034.53</u>	<u>-10,188.26</u>	<u>-84.7%</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	1,690.63	-6,497.83	8,188.46	126.0%
Total Equity	<u>40,304.02</u>	<u>29,753.93</u>	<u>10,550.09</u>	<u>35.5%</u>
TOTAL LIABILITIES & EQUITY	<u>42,150.29</u>	<u>41,788.46</u>	<u>361.83</u>	<u>0.9%</u>

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

	<u>Jan - Se...</u>	<u>Jan - Se...</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Convention Card Holders	27.00	24.00	3.00	12.5%
Donations	448.00	606.00	-158.00	-26.1%
Game Fees	71,029.50	65,724.85	5,304.65	8.1%
Hospitality Income	2,490.20	2,331.25	158.95	6.8%
Investment Income	229.19	12.99	216.20	1,664.4%
Membership Dues	1,115.00	785.00	330.00	42.0%
Miscellaneous Income	-148.48	175.48	-323.96	-184.6%
Tournaments				
Tournament- Hot Springs Reg'l	0.00	679.33	-679.33	-100.0%
Tournament- Spring Fling	5,932.81	2,973.63	2,959.18	99.5%
Tournament- Unit 161 Sectional	512.50	533.00	-20.50	-3.9%
Tournament - Silver Lode	3,425.36	2,237.86	1,187.50	53.1%
Total Tournaments	9,870.67	6,423.82	3,446.85	53.7%
Training/Instruction	5,072.00	5,184.94	-112.94	-2.2%
Total Income	90,133.08	81,268.33	8,864.75	10.9%
Gross Profit	90,133.08	81,268.33	8,864.75	10.9%
Expense				
American Contract Bridge League				
ACBL District 10 STaC Fees	2,118.00	2,522.50	-404.50	-16.0%
ACBL Game Fees	8,522.34	7,273.28	1,249.06	17.2%
ACBL Sanction Fees	149.50	0.00	149.50	100.0%
ACBL Unit 161 Game Fees	360.00	652.51	-292.51	-44.8%
Grand National Teams	0.00	120.00	-120.00	-100.0%
American Contract Bridge League - Other	10.00	0.00	10.00	100.0%
Total American Contract Bridge League	11,159.84	10,568.29	591.55	5.6%
Charitable Donations	1,590.00	1,655.35	-65.35	-4.0%
Depreciation	1,130.21	2,015.48	-885.27	-43.9%
Hospitality	1,777.49	1,967.58	-190.09	-9.7%
Insurance	1,599.00	1,635.00	-36.00	-2.2%
Marketing	148.18	211.52	-63.34	-30.0%
Occupancy	31,688.07	30,969.13	718.94	2.3%
Payroll Expenses	32,223.14	31,765.77	457.37	1.4%
Postage and Shipping	11.20	96.89	-85.69	-88.4%
Supplies	3,982.88	4,148.55	-165.67	-4.0%
Telephone/Internet/Technology	173.24	239.64	-66.40	-27.7%
Training/Instruction Expenses	2,959.20	2,492.96	466.24	18.7%
Total Expense	88,442.45	87,766.16	676.29	0.8%
Net Ordinary Income	1,690.63	-6,497.83	8,188.46	126.0%
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