

Village Card Club, Inc.
Balance Sheet
As of January 31, 2008

	<u>Jan 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
A.G. Edwards & Sons, Inc.	29,670.23
Petty Cash	52.17
Regions Bank-Checking	<u>2,946.91</u>
Total Checking/Savings	32,669.31
Other Current Assets	
Tournament Bank Account	<u>1,250.00</u>
Total Other Current Assets	<u>1,250.00</u>
Total Current Assets	<u>33,919.31</u>
TOTAL ASSETS	<u>33,919.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Swiss League Receipts	560.00
Memorials Fund	130.00
Payroll Tax Liabilities	<u>605.26</u>
Total Other Current Liabilities	<u>1,295.26</u>
Total Current Liabilities	<u>1,295.26</u>
Total Liabilities	1,295.26
Equity	
Opening Bal Equity	31,659.04
Net Income	<u>965.01</u>
Total Equity	<u>32,624.05</u>
TOTAL LIABILITIES & EQUITY	<u>33,919.31</u>