

Village Card Club, Inc.
Balance Sheet
As of February 29, 2008

	<u>Feb 29, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
101.0 Petty Cash	43.97
101.1 Regions Bank-Checking	3,878.68
102.1 A.G. Edwards & Sons, Inc.	
102.0 A.G.E. Investment Fund	29,000.00
102.3 A.G.E. Money Fund	672.16
102.1 A.G. Edwards & Sons, Inc. - Other	39.99
Total 102.1 A.G. Edwards & Sons, Inc.	<u>29,712.15</u>
Total Checking/Savings	33,634.80
Other Current Assets	
101.2 Tournament Bank Account	1,250.00
Total Other Current Assets	<u>1,250.00</u>
Total Current Assets	<u>34,884.80</u>
TOTAL ASSETS	<u>34,884.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
234.0 Payroll Tax Liabilities	629.75
244.0 Deferred Swiss League Rec	560.00
248.0 Memorials Fund	130.00
Total Other Current Liabilities	<u>1,319.75</u>
Total Current Liabilities	<u>1,319.75</u>
Total Liabilities	1,319.75
Equity	
301.0 Opening Bal Equity	31,659.04
303.0 Retained Earnings	93.00
Net Income	1,813.01
Total Equity	<u>33,565.05</u>
TOTAL LIABILITIES & EQUITY	<u>34,884.80</u>