

Village Card Club, Inc.
Balance Sheet
As of April 3, 2008

	<u>Apr 3, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
101.0 Petty Cash	63.97
101.1 Regions Bank-Checking	5,717.99
102.1 A.G. Edwards & Sons, Inc.	
102.0 A.G.E. Investment Fund	29,025.46
102.3 A.G.E. Money Fund	2,672.16
102.1 A.G. Edwards & Sons, Inc. - Other	1.42
Total 102.1 A.G. Edwards & Sons, Inc.	<u>31,699.04</u>
Total Checking/Savings	37,481.00
Other Current Assets	
101.2 Tournament Bank Account	
101.2 Tournament Bank Account - Other	250.00
Total 101.2 Tournament Bank Account	<u>250.00</u>
Total Other Current Assets	<u>250.00</u>
Total Current Assets	<u>37,731.00</u>
TOTAL ASSETS	<u>37,731.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
234.0 Payroll Tax Liabilities	965.62
244.0 Deferred Swiss League Rec	560.00
248.0 Memorials Fund	155.00
Total Other Current Liabilities	<u>1,680.62</u>
Total Current Liabilities	<u>1,680.62</u>
Total Liabilities	1,680.62
Equity	
301.0 Opening Bal Equity	31,659.04
303.0 Retained Earnings	93.00
Net Income	4,298.34
Total Equity	<u>36,050.38</u>
TOTAL LIABILITIES & EQUITY	<u>37,731.00</u>