

10:24 AM
04/03/08
Cash Basis

Village Card Club, Inc.
Profit & Loss
March 2008

	<u>Mar 08</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
400.0 Game Fees	7,539.50	66.3%
410.0 Membership Dues	90.00	0.8%
420.0 Coffee Receipts	296.55	2.6%
447.0 Tourn- HSV Sectional	3,342.39	29.4%
460.0 Training/Instruction	60.00	0.5%
470.0 Miscellaneous Income	51.00	0.4%
Total Income	<u>11,379.44</u>	<u>100.0%</u>
Expense		
500.0 Am Contract Bridge League	350.00	3.1%
720.0 Payroll Expenses	5,078.03	44.6%
730.0 Rent	2,667.00	23.4%
741.0 Printing and Reproduction	856.18	7.5%
750.0 Program Expense	200.30	1.8%
760.0 Telephone/Internet	5.33	0.0%
790.0 Training/Instruction Exp	-200.00	-1.8%
Reconciliation Discrepancies	-2.84	-0.0%
Total Expense	<u>8,954.00</u>	<u>78.7%</u>
Net Ordinary Income	<u>2,425.44</u>	<u>21.3%</u>
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