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05/03/08
Cash Basis

Village Card Club, Inc.
Balance Sheet
As of April 30, 2008

	<u>Apr 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
101.0 Petty Cash	47.57
101.1 Regions Bank-Checking	2,787.07
102.1 A.G. Edwards & Sons, Inc.	31,700.46
Total Checking/Savings	<u>34,535.10</u>
Other Current Assets	
101.2 Tournament Bank Account	250.00
Total Other Current Assets	<u>250.00</u>
Total Current Assets	<u>34,785.10</u>
TOTAL ASSETS	<u>34,785.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
234.0 Payroll Tax Liabilities	808.75
244.0 Deferred Swiss League Rec	560.00
248.0 Memorials Fund	155.00
Total Other Current Liabilities	<u>1,523.75</u>
Total Current Liabilities	<u>1,523.75</u>
Total Liabilities	1,523.75
Equity	
301.0 Opening Bal Equity	31,659.04
303.0 Retained Earnings	93.00
Net Income	1,509.31
Total Equity	<u>33,261.35</u>
TOTAL LIABILITIES & EQUITY	<u>34,785.10</u>