

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

	<u>Jun 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
101.0 Petty Cash	47.57
101.1 Regions Bank-Checking	3,746.95
102.1 A.G. Edwards & Sons, Inc.	
102.0 A.G.E. Investment Fund	31,025.46
102.3 A.G.E. Money Fund	1,370.87
Total 102.1 A.G. Edwards & Sons, Inc.	<u>32,396.33</u>
Total Checking/Savings	36,190.85
Other Current Assets	
101.2 Tournament Bank Account	250.00
Total Other Current Assets	<u>250.00</u>
Total Current Assets	<u>36,440.85</u>
TOTAL ASSETS	<u>36,440.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
234.0 Payroll Tax Liabilities	776.14
248.0 Memorials Fund	155.00
Total Other Current Liabilities	<u>931.14</u>
Total Current Liabilities	<u>931.14</u>
Total Liabilities	931.14
Equity	
301.0 Opening Bal Equity	31,659.04
303.0 Retained Earnings	93.00
Net Income	3,757.67
Total Equity	<u>35,509.71</u>
TOTAL LIABILITIES & EQUITY	<u>36,440.85</u>