

9:26 AM
08/07/08
Cash Basis

Village Card Club, Inc.
Profit & Loss
July 2008

	<u>Jul 08</u>
Ordinary Income/Expense	
Income	
400.0 Game Fees	6,604.00
420.0 Coffee Receipts	190.05
460.0 Training/Instruction	1,160.00
475.0 Reimbursed Expenses	20.00
	<hr/>
Total Income	7,974.05
Expense	
500.0 Am Contract Bridge League	874.30
720.0 Payroll Expenses	3,918.97
730.0 Rent	2,667.00
741.0 Printing and Reproduction	11.20
750.0 Program Expense	109.95
760.0 Telephone/Internet	150.43
770.0 Supplies	269.82
790.0 Training/Instruction Exp	9.00
799.0 Uncategorized Expenses	23.51
	<hr/>
Total Expense	8,034.18
Net Ordinary Income	<hr/> -60.13
Net Income	<hr/> <u>-60.13</u>