

7:59 AM
10/03/08
Cash Basis

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

	<u>Sep 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
101.0 Petty Cash	37.19
101.1 Regions Bank-Checking	342.17
102.1 A.G. Edwards & Sons, Inc.	<u>32,396.33</u>
Total Checking/Savings	32,775.69
Other Current Assets	
101.2 Tournament Bank Account	<u>250.00</u>
Total Other Current Assets	250.00
Total Current Assets	<u>33,025.69</u>
TOTAL ASSETS	<u><u>33,025.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
234.0 Payroll Tax Liabilities	796.78
248.0 Memorials Fund	<u>155.00</u>
Total Other Current Liabilities	951.78
Total Current Liabilities	<u>951.78</u>
Total Liabilities	951.78
Equity	
301.0 Opening Bal Equity	31,659.04
303.0 Retained Earnings	93.00
Net Income	<u>321.87</u>
Total Equity	<u>32,073.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,025.69</u></u>