

Village Card Club, Inc.
Balance Sheet
As of October 31, 2008

	<u>Oct 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
101.0 Petty Cash	37.19
101.1 Regions Bank-Checking	2,348.12
102.1 A.G. Edwards & Sons, Inc.	32,396.33
Total Checking/Savings	<u>34,781.64</u>
Other Current Assets	
102.2 Tournament Bank Account	250.00
Total Other Current Assets	<u>250.00</u>
Total Current Assets	<u>35,031.64</u>
TOTAL ASSETS	<u>35,031.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
234.0 Payroll Tax Liabilities	874.05
244.0 Deferred Swiss League Rec	540.00
248.0 Memorials Fund	155.00
Total Other Current Liabilities	<u>1,569.05</u>
Total Current Liabilities	<u>1,569.05</u>
Total Liabilities	1,569.05
Equity	
301.0 Opening Bal Equity	31,659.04
303.0 Retained Earnings	93.00
Net Income	1,710.55
Total Equity	<u>33,462.59</u>
TOTAL LIABILITIES & EQUITY	<u>35,031.64</u>