

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

	<u>Nov 30, 08</u>	<u>Oct 31, 08</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
101.0 Petty Cash	37.19	37.19	0.0%
101.1 Regions Bank-Checking	2,434.06	2,654.12	-8.3%
102.1 A.G. Edwards & Sons, Inc.	32,396.33	32,396.33	0.0%
Total Checking/Savings	34,867.58	35,087.64	-0.6%
Other Current Assets			
101.2 Tournament Bank Account	250.00	250.00	0.0%
Total Other Current Assets	250.00	250.00	0.0%
Total Current Assets	35,117.58	35,337.64	-0.6%
TOTAL ASSETS	35,117.58	35,337.64	-0.6%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
234.0 Payroll Tax Liabilities	386.85	874.05	-55.7%
244.0 Deferred Swiss League Rec	540.00	540.00	0.0%
248.0 Memorials Fund	155.00	155.00	0.0%
Total Other Current Liabilities	1,081.85	1,569.05	-31.1%
Total Current Liabilities	1,081.85	1,569.05	-31.1%
Total Liabilities	1,081.85	1,569.05	-31.1%
Equity			
301.0 Opening Bal Equity	31,659.04	31,659.04	0.0%
303.0 Retained Earnings	93.00	93.00	0.0%
Net Income	2,283.69	2,016.55	13.3%
Total Equity	34,035.73	33,768.59	0.8%
TOTAL LIABILITIES & EQUITY	35,117.58	35,337.64	-0.6%