

8:19 AM

02/05/09

Cash Basis

Village Card Club, Inc.
Profit & Loss Budget Performance
January 2009

	Jan 09	Budget	Jan 09	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	265.41	250.00	265.41	250.00	3,000.00
Game Fees	6,304.00	6,666.63	6,304.00	6,666.63	80,000.00
Investment Income	0.00	120.87	0.00	120.87	1,450.00
Membership Dues	370.00	291.74	370.00	291.74	3,500.00
Miscellaneous Income	0.00	20.87	0.00	20.87	250.00
Tournament- HSV Sectional	0.00		0.00		3,500.00
Tournament - DeGray Sectional	0.00		0.00		1,375.00
Training/Instruction	149.00	750.00	149.00	750.00	9,000.00
Total Income	7,088.41	8,100.11	7,088.41	8,100.11	102,075.00
Expense					
American Contract Bridge League	436.99	1,000.00	436.99	1,000.00	12,000.00
Bank Service Charges	0.00	15.00	0.00	15.00	180.00
Beverage Expense	196.25	250.00	196.25	250.00	3,000.00
Charitable Donations	0.00	10.00	0.00	10.00	120.00
Furniture & Fixtures	521.84	500.00	521.84	500.00	500.00
Insurance	0.00	140.00	0.00	140.00	1,680.00
Miscellaneous Expense	15.27	25.00	15.27	25.00	300.00
Payroll Expenses	3,418.17	3,750.00	3,418.17	3,750.00	45,000.00
Postage and Shipping	13.77	8.00	13.77	8.00	96.00
Printing and Reproduction	0.00	150.00	0.00	150.00	2,700.00
Program Expense	0.00	208.37	0.00	208.37	2,500.00
Rent	2,750.00	2,750.00	2,750.00	2,750.00	33,332.00
Supplies	1,404.78	433.37	1,404.78	433.37	5,267.00
Telephone/Internet	150.57	83.37	150.57	83.37	1,000.00
Training/Instruction Expenses	-227.40	200.00	-227.40	200.00	2,400.00
Total Expense	8,680.24	9,523.11	8,680.24	9,523.11	110,075.00
Net Ordinary Income	-1,591.83	-1,423.00	-1,591.83	-1,423.00	-8,000.00
Net Income	-1,591.83	-1,423.00	-1,591.83	-1,423.00	-8,000.00