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03/08/09

Cash Basis

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

	Feb 09	Budget	Jan - Feb 09	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	276.36	250.00	541.77	500.00	3,000.00
Game Fees	7,603.50	6,666.67	13,909.50	13,333.30	80,000.00
Investment Income	143.87	120.83	145.54	241.70	1,450.00
Membership Dues	105.00	291.66	475.00	583.40	3,500.00
Miscellaneous Income	0.00	20.83	0.00	41.70	250.00
Tournament- HSV Sectional	0.00		0.00		3,500.00
Tournament - DeGray Sectional	0.00		0.00		1,375.00
Training/Instruction	371.00	750.00	520.00	1,500.00	9,000.00
Total Income	8,499.73	8,099.99	15,591.81	16,200.10	102,075.00
Expense					
American Contract Bridge League	1,718.40	1,000.00	2,155.39	2,000.00	12,000.00
Bank Service Charges	0.00	15.00	-5.00	30.00	180.00
Beverage Expense	203.23	250.00	399.48	500.00	3,000.00
Charitable Donations	0.00	10.00	0.00	20.00	120.00
Furniture & Fixtures	0.00		521.84	500.00	500.00
Insurance	393.10	140.00	393.10	280.00	1,680.00
Miscellaneous Expense	24.79	25.00	40.06	50.00	300.00
Payroll Expenses	3,197.57	3,750.00	6,615.74	7,500.00	45,000.00
Postage and Shipping	22.12	8.00	35.89	16.00	96.00
Printing and Reproduction	542.36	150.00	542.36	300.00	2,700.00
Program Expense	0.00	208.33	0.00	416.70	2,500.00
Rent	2,750.00	2,750.00	5,500.00	5,500.00	33,332.00
Supplies	168.90	433.33	1,573.68	866.70	5,267.00
Telephone/Internet	47.10	83.33	197.67	166.70	1,000.00
Training/Instruction Expenses	156.00	200.00	-71.40	400.00	2,400.00
Total Expense	9,223.57	9,022.99	17,898.81	18,546.10	110,075.00
Net Ordinary Income	-723.84	-923.00	-2,307.00	-2,346.00	-8,000.00
Net Income	-723.84	-923.00	-2,307.00	-2,346.00	-8,000.00