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03/08/09

Cash Basis

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January through February 2009

	<u>Jan - Feb 09</u>	<u>Jan - Feb 08</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	541.77	597.22	-55.45	-9.3%
Game Fees	13,909.50	13,768.00	141.50	1.0%
Investment Income	145.54	165.30	-19.76	-12.0%
Membership Dues	475.00	562.00	-87.00	-15.5%
Miscellaneous Income	0.00	93.00	-93.00	-100.0%
Tournament - DeGray Sectional	0.00	701.74	-701.74	-100.0%
Training/Instruction	520.00	3,018.00	-2,498.00	-82.8%
Total Income	<u>15,591.81</u>	<u>18,905.26</u>	<u>-3,313.45</u>	<u>-17.5%</u>
Expense				
American Contract Bridge League	2,155.39	1,971.68	183.71	9.3%
Bank Service Charges	-5.00	0.00	-5.00	-100.0%
Beverage Expense	399.48	386.14	13.34	3.5%
Furniture & Fixtures	521.84	0.00	521.84	100.0%
Insurance	393.10	401.10	-8.00	-2.0%
Miscellaneous Expense	40.06	18.15	21.91	120.7%
Payroll Expenses	6,615.74	6,650.42	-34.68	-0.5%
Postage and Shipping	35.89	24.60	11.29	45.9%
Printing and Reproduction	542.36	440.47	101.89	23.1%
Program Expense	0.00	180.95	-180.95	-100.0%
Rent	5,500.00	5,334.00	166.00	3.1%
Supplies	1,573.68	677.03	896.65	132.4%
Telephone/Internet	197.67	190.26	7.41	3.9%
Tournament Expense	0.00	0.00	0.00	0.0%
Training/Instruction Expenses	-71.40	718.00	-789.40	-109.9%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>17,898.81</u>	<u>16,992.80</u>	<u>906.01</u>	<u>5.3%</u>
Net Ordinary Income	<u>-2,307.00</u>	<u>1,912.46</u>	<u>-4,219.46</u>	<u>-220.6%</u>
Net Income	<u>-2,307.00</u>	<u>1,912.46</u>	<u>-4,219.46</u>	<u>-220.6%</u>