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03/31/09

Cash Basis

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

	<u>Jan - Mar 09</u>	<u>Jan - Mar 08</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	858.36	893.77	-35.41	-4.0%
Game Fees	20,792.50	21,317.50	-525.00	-2.5%
Investment Income	196.79	351.20	-154.41	-44.0%
Membership Dues	689.00	652.00	37.00	5.7%
Miscellaneous Income	53.98	114.00	-60.02	-52.7%
Tournament- HSV Sectional	0.00	3,342.39	-3,342.39	-100.0%
Tournament - DeGray Sectional	0.00	701.74	-701.74	-100.0%
Training/Instruction	1,649.00	3,078.00	-1,429.00	-46.4%
Total Income	<u>24,239.63</u>	<u>30,450.60</u>	<u>-6,210.97</u>	<u>-20.4%</u>
Expense				
American Contract Bridge League	2,636.42	2,321.68	314.74	13.6%
Bank Service Charges	-5.00	0.00	-5.00	-100.0%
Beverage Expense	723.65	579.26	144.39	24.9%
Furniture & Fixtures	563.22	0.00	563.22	100.0%
Insurance	393.10	401.10	-8.00	-2.0%
Miscellaneous Expense	62.36	18.15	44.21	243.6%
Payroll Expenses	10,611.16	11,687.43	-1,076.27	-9.2%
Postage and Shipping	40.20	24.60	15.60	63.4%
Printing and Reproduction	687.55	1,296.65	-609.10	-47.0%
Program Expense	0.00	188.13	-188.13	-100.0%
Rent	8,250.00	8,001.00	249.00	3.1%
Supplies	1,380.06	677.03	703.03	103.8%
Telephone/Internet	242.75	195.59	47.16	24.1%
Tournament Expense	0.00	0.00	0.00	0.0%
Training/Instruction Expenses	289.60	518.00	-228.40	-44.1%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>25,875.07</u>	<u>25,908.62</u>	<u>-33.55</u>	<u>-0.1%</u>
Net Ordinary Income	<u>-1,635.44</u>	<u>4,541.98</u>	<u>-6,177.42</u>	<u>-136.0%</u>
Net Income	<u>-1,635.44</u>	<u>4,541.98</u>	<u>-6,177.42</u>	<u>-136.0%</u>