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04/30/09

Cash Basis

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of April 30, 2009

	Apr 30, 09	Apr 30, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	19.63	27.57	-7.94	-28.8%
Regions Bank-Checking	2,450.59	2,865.08	-414.49	-14.5%
Wachovia Securities, LLC				
Wachovia Money Market Fund	8,358.41	1,370.87	6,987.54	509.7%
Wachovia Sec. Investment Fund	16,000.00	31,000.00	-15,000.00	-48.4%
Wachovia Securities, LLC - Other	0.00	23.67	-23.67	-100.0%
Total Wachovia Securities, LLC	24,358.41	32,394.54	-8,036.13	-24.8%
Total Checking/Savings	26,828.63	35,287.19	-8,458.56	-24.0%
Other Current Assets				
Regions Bank 299'er Tournament	1,000.00	0.00	1,000.00	100.0%
Regions Bank Tournament Account	250.00	250.00	0.00	0.0%
Total Other Current Assets	1,250.00	250.00	1,000.00	400.0%
Total Current Assets	28,078.63	35,537.19	-7,458.56	-21.0%
TOTAL ASSETS	28,078.63	35,537.19	-7,458.56	-21.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Deferred Swiss League Receipts	540.00	560.00	-20.00	-3.6%
Memorials Fund	155.00	155.00	0.00	0.0%
Payroll Tax Liabilities	139.61	650.12	-510.51	-78.5%
Total Other Current Liabilities	834.61	1,365.12	-530.51	-38.9%
Total Current Liabilities	834.61	1,365.12	-530.51	-38.9%
Total Liabilities	834.61	1,365.12	-530.51	-38.9%
Equity				
Opening Balance Equity	31,659.04	31,659.04	0.00	0.0%
Retained Earnings	-2,055.96	93.60	-2,149.56	-2,296.5%
Net Income	-2,359.06	2,419.43	-4,778.49	-197.5%
Total Equity	27,244.02	34,172.07	-6,928.05	-20.3%
TOTAL LIABILITIES & EQUITY	28,078.63	35,537.19	-7,458.56	-21.0%