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04/30/09

Cash Basis

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

	<u>Jan - Apr 09</u>	<u>Jan - Apr 08</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	1,078.68	1,130.85	-52.17	-4.6%
Game Fees	26,720.75	27,671.75	-951.00	-3.4%
Investment Income	196.79	863.64	-666.85	-77.2%
Membership Dues	730.00	694.00	36.00	5.2%
Miscellaneous Income	181.66	126.00	55.66	44.2%
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	2,343.00	3,078.00	-735.00	-23.9%
Total Income	<u>31,250.88</u>	<u>37,608.37</u>	<u>-6,357.49</u>	<u>-16.9%</u>
Expense				
American Contract Bridge League	3,362.12	3,547.69	-185.57	-5.2%
Bank Service Charges	-5.00	87.00	-92.00	-105.8%
Beverage Expense	996.27	825.39	170.88	20.7%
Furniture & Fixtures	563.22	0.00	563.22	100.0%
Insurance	393.10	401.10	-8.00	-2.0%
Miscellaneous Expense	70.84	18.15	52.69	290.3%
Payroll Expenses	13,864.15	15,019.99	-1,155.84	-7.7%
Postage and Shipping	40.20	46.20	-6.00	-13.0%
Printing and Reproduction	807.18	1,926.32	-1,119.14	-58.1%
Program Expense	0.00	537.57	-537.57	-100.0%
Reconciliation Discrepancies	0.00	-78.01	78.01	100.0%
Rent	11,000.00	10,668.00	332.00	3.1%
Supplies	1,824.49	1,392.37	432.12	31.0%
Telephone/Internet	393.77	279.17	114.60	41.1%
Tournament Expense	0.00	0.00	0.00	0.0%
Training/Instruction Expenses	299.60	518.00	-218.40	-42.2%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>33,609.94</u>	<u>35,188.94</u>	<u>-1,579.00</u>	<u>-4.5%</u>
Net Ordinary Income	<u>-2,359.06</u>	<u>2,419.43</u>	<u>-4,778.49</u>	<u>-197.5%</u>
Net Income	<u>-2,359.06</u>	<u>2,419.43</u>	<u>-4,778.49</u>	<u>-197.5%</u>