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Cash Basis

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

	Jun 30, 09	Jun 30, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	14.79	27.57	-12.78	-46.4%
Regions Bank-Checking	2,878.86	3,809.96	-931.10	-24.4%
Wachovia Securities, LLC				
Wachovia Money Market Fund	8,526.14	1,622.63	6,903.51	425.5%
Wachovia Sec. Investment Fund	21,000.00	31,000.00	-10,000.00	-32.3%
Wachovia Securities, LLC - Other	0.00	-226.30	226.30	100.0%
Total Wachovia Securities, LLC	29,526.14	32,396.33	-2,870.19	-8.9%
Total Checking/Savings	32,419.79	36,233.86	-3,814.07	-10.5%
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	33,669.79	36,483.86	-2,814.07	-7.7%
TOTAL ASSETS	33,669.79	36,483.86	-2,814.07	-7.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Memorials Fund	155.00	155.00	0.00	0.0%
Payroll Tax Liabilities	225.80	776.14	-550.34	-70.9%
Total Other Current Liabilities	380.80	931.14	-550.34	-59.1%
Total Current Liabilities	380.80	931.14	-550.34	-59.1%
Total Liabilities	380.80	931.14	-550.34	-59.1%
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	3,685.91	3,800.08	-114.17	-3.0%
Total Equity	33,288.99	35,552.72	-2,263.73	-6.4%
TOTAL LIABILITIES & EQUITY	33,669.79	36,483.86	-2,814.07	-7.7%