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07/01/09

Cash Basis

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

	<u>Jan - Jun 09</u>	<u>Jan - Jun 08</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	1,583.67	1,522.93	60.74	4.0%
Game Fees	40,472.20	40,265.75	206.45	0.5%
Investment Income	364.52	885.43	-520.91	-58.8%
Membership Dues	905.00	718.00	187.00	26.0%
Miscellaneous Income	238.69	152.00	86.69	57.0%
Swiss Marathon League	100.00	0.00	100.00	100.0%
Tournament- HSV Sectional	7,122.06	3,342.39	3,779.67	113.1%
Tournament - DeGray Sectional	0.00	701.74	-701.74	-100.0%
Tournament - Hot Springs Reg'l	0.00	2,904.50	-2,904.50	-100.0%
Training/Instruction	3,404.00	3,833.00	-429.00	-11.2%
Total Income	<u>54,190.14</u>	<u>54,325.74</u>	<u>-135.60</u>	<u>-0.3%</u>
Expense				
American Contract Bridge League	5,581.84	5,772.16	-190.32	-3.3%
Bank Service Charges	-5.00	107.00	-112.00	-104.7%
Beverage Expense	1,426.78	1,344.82	81.96	6.1%
Furniture & Fixtures	563.22	0.00	563.22	100.0%
Insurance	775.10	773.10	2.00	0.3%
Miscellaneous Expense	87.42	18.15	69.27	381.7%
Payroll Expenses	20,983.65	21,097.51	-113.86	-0.5%
Postage and Shipping	48.63	46.20	2.43	5.3%
Printing and Reproduction	926.31	1,801.83	-875.52	-48.6%
Program Expense	112.07	582.45	-470.38	-80.8%
Reconciliation Discrepancies	0.00	-78.01	78.01	100.0%
Rent	16,500.00	16,002.00	498.00	3.1%
Repair & Maintenance	5.91	0.00	5.91	100.0%
Supplies	2,266.12	2,016.17	249.95	12.4%
Telephone/Internet	485.50	524.28	-38.78	-7.4%
Tournament Expense	0.00	0.00	0.00	0.0%
Training/Instruction Expenses	746.68	518.00	228.68	44.2%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>50,504.23</u>	<u>50,525.66</u>	<u>-21.43</u>	<u>0.0%</u>
Net Ordinary Income	<u>3,685.91</u>	<u>3,800.08</u>	<u>-114.17</u>	<u>-3.0%</u>
Net Income	<u>3,685.91</u>	<u>3,800.08</u>	<u>-114.17</u>	<u>-3.0%</u>