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08/02/09

Cash Basis

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

	<u>Jan - Jul 09</u>	<u>Jan - Jul 08</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	1,810.86	1,712.98	97.88	5.7%
Game Fees	47,927.45	46,889.75	1,037.70	2.2%
Investment Income	364.52	885.43	-520.91	-58.8%
Membership Dues	1,030.00	718.00	312.00	43.5%
Miscellaneous Income	240.69	152.00	88.69	58.4%
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	4,188.00	4,993.00	-805.00	-16.1%
Total Income	<u>62,783.58</u>	<u>62,299.79</u>	<u>483.79</u>	<u>0.8%</u>
Expense				
American Contract Bridge League	6,359.20	6,646.46	-287.26	-4.3%
Bank Service Charges	-5.00	155.00	-160.00	-103.2%
Beverage Expense	1,689.77	1,454.77	235.00	16.2%
Furniture & Fixtures	563.22	0.00	563.22	100.0%
Insurance	775.10	773.10	2.00	0.3%
Miscellaneous Expense	91.88	41.66	50.22	120.6%
Payroll Expenses	24,676.07	25,016.48	-340.41	-1.4%
Postage and Shipping	118.61	46.20	72.41	156.7%
Printing and Reproduction	991.40	1,813.03	-821.63	-45.3%
Program Expense	159.06	582.45	-423.39	-72.7%
Reconciliation Discrepancies	0.00	-121.25	121.25	100.0%
Rent	19,250.00	18,669.00	581.00	3.1%
Repair & Maintenance	5.91	0.00	5.91	100.0%
Supplies	2,762.56	2,285.99	476.57	20.9%
Telephone/Internet	634.70	674.71	-40.01	-5.9%
Training/Instruction Expenses	688.20	527.00	161.20	30.6%
Total Expense	<u>58,760.68</u>	<u>58,564.60</u>	<u>196.08</u>	<u>0.3%</u>
Net Ordinary Income	<u>4,022.90</u>	<u>3,735.19</u>	<u>287.71</u>	<u>7.7%</u>
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