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09/01/09

Cash Basis

**Village Card Club, Inc.**  
**Profit & Loss Budget Performance**  
**August 2009**

	Aug 09	Budget	Jan - Aug 09	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Beverage Receipts	266.30	250.00	2,077.16	2,000.00	3,000.00
Game Fees	7,133.55	6,666.67	55,061.00	53,333.32	80,000.00
Investment Income	0.00	120.83	364.52	966.68	1,450.00
Membership Dues	30.00	291.66	1,060.00	2,333.36	3,500.00
Miscellaneous Income	118.25	20.83	358.94	166.68	250.00
Swiss Marathon League	0.00		100.00		
Tournament- HSV Sectional	0.00		7,122.06	3,500.00	3,500.00
Tournament - DeGray Sectional	0.00		0.00		1,375.00
Training/Instruction	525.00	750.00	4,713.00	6,000.00	9,000.00
<b>Total Income</b>	<b>8,073.10</b>	<b>8,099.99</b>	<b>70,856.68</b>	<b>68,300.04</b>	<b>102,075.00</b>
<b>Expense</b>					
American Contract Bridge League	893.67	1,000.00	7,252.87	8,000.00	12,000.00
Bank Service Charges	0.00	15.00	-5.00	120.00	180.00
Beverage Expense	178.46	250.00	1,868.23	2,000.00	3,000.00
Charitable Donations	0.00	10.00	0.00	80.00	120.00
Furniture & Fixtures	0.00		563.22	500.00	500.00
Insurance	0.00	140.00	775.10	1,120.00	1,680.00
Miscellaneous Expense	43.70	25.00	135.58	200.00	300.00
Payroll Expenses	3,484.07	3,750.00	28,160.14	30,000.00	45,000.00
Postage and Shipping	0.00	8.00	118.61	64.00	96.00
Printing and Reproduction	66.16	150.00	1,057.56	2,025.00	2,700.00
Program Expense	0.00	208.33	159.06	1,666.68	2,500.00
Rent	2,750.00	2,750.00	22,000.00	22,000.00	33,332.00
Repair & Maintenance	0.00		5.91		
Supplies	127.43	433.33	2,889.99	3,466.68	5,267.00
Telephone/Internet	45.12	83.33	679.82	666.68	1,000.00
Training/Instruction Expenses	216.00	200.00	904.20	1,600.00	2,400.00
<b>Total Expense</b>	<b>7,804.61</b>	<b>9,022.99</b>	<b>66,565.29</b>	<b>73,509.04</b>	<b>110,075.00</b>
<b>Net Ordinary Income</b>	<b>268.49</b>	<b>-923.00</b>	<b>4,291.39</b>	<b>-5,209.00</b>	<b>-8,000.00</b>
<b>Net Income</b>	<b>268.49</b>	<b>-923.00</b>	<b>4,291.39</b>	<b>-5,209.00</b>	<b>-8,000.00</b>