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09/01/09

Cash Basis

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

	<u>Jan - Aug 09</u>	<u>Jan - Aug 08</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	2,077.16	1,919.40	157.76	8.2%
Game Fees	55,061.00	53,302.75	1,758.25	3.3%
Investment Income	364.52	885.43	-520.91	-58.8%
Membership Dues	1,060.00	742.00	318.00	42.9%
Miscellaneous Income	358.94	173.00	185.94	107.5%
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	4,713.00	5,622.00	-909.00	-16.2%
Total Income	<u>70,856.68</u>	<u>69,593.21</u>	<u>1,263.47</u>	<u>1.8%</u>
Expense				
American Contract Bridge League	7,252.87	7,420.08	-167.21	-2.3%
Bank Service Charges	-5.00	155.00	-160.00	-103.2%
Beverage Expense	1,868.23	1,796.13	72.10	4.0%
Furniture & Fixtures	563.22	0.00	563.22	100.0%
Insurance	775.10	773.10	2.00	0.3%
Miscellaneous Expense	135.58	41.66	93.92	225.4%
Payroll Expenses	28,160.14	28,295.19	-135.05	-0.5%
Postage and Shipping	118.61	46.20	72.41	156.7%
Printing and Reproduction	1,057.56	1,813.03	-755.47	-41.7%
Program Expense	159.06	588.93	-429.87	-73.0%
Reconciliation Discrepancies	0.00	-121.25	121.25	100.0%
Rent	22,000.00	21,336.00	664.00	3.1%
Repair & Maintenance	5.91	0.00	5.91	100.0%
Supplies	2,889.99	2,611.02	278.97	10.7%
Telephone/Internet	679.82	722.13	-42.31	-5.9%
Tournament Expense	0.00	0.00	0.00	0.0%
Training/Instruction Expenses	904.20	687.39	216.81	31.5%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>66,565.29</u>	<u>66,164.61</u>	<u>400.68</u>	<u>0.6%</u>
Net Ordinary Income	<u>4,291.39</u>	<u>3,428.60</u>	<u>862.79</u>	<u>25.2%</u>
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