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10/01/09

Cash Basis

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

	Sep 30, 09	Sep 30, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	61.59	37.19	24.40	65.6%
Regions Bank-Checking	4,115.06	342.17	3,772.89	1,102.6%
Wachovia Securities, LLC				
Wachovia Money Market Fund	8,607.32	663.38	7,943.94	1,197.5%
Wachovia Sec. Investment Fund	21,000.00	32,000.00	-11,000.00	-34.4%
Wachovia Securities, LLC - Other	0.00	-222.04	222.04	100.0%
Total Wachovia Securities, LLC	29,607.32	32,441.34	-2,834.02	-8.7%
Total Checking/Savings	33,783.97	32,820.70	963.27	2.9%
Other Current Assets				
Regions Bank Tournament Account	250.00	250.00	0.00	0.0%
Total Other Current Assets	250.00	250.00	0.00	0.0%
Total Current Assets	34,033.97	33,070.70	963.27	2.9%
TOTAL ASSETS	34,033.97	33,070.70	963.27	2.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Memorials Fund	155.00	155.00	0.00	0.0%
Payroll Tax Liabilities	233.12	796.78	-563.66	-70.7%
Total Other Current Liabilities	388.12	951.78	-563.66	-59.2%
Total Current Liabilities	388.12	951.78	-563.66	-59.2%
Total Liabilities	388.12	951.78	-563.66	-59.2%
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	4,042.77	366.28	3,676.49	1,003.7%
Total Equity	33,645.85	32,118.92	1,526.93	4.8%
TOTAL LIABILITIES & EQUITY	34,033.97	33,070.70	963.27	2.9%