

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

	<u>Jan - Sep 09</u>	<u>Jan - Sep 08</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	2,323.73	2,136.31	187.42	8.8%
Game Fees	61,333.00	59,156.75	2,176.25	3.7%
Investment Income	445.70	885.43	-439.73	-49.7%
Membership Dues	1,085.00	742.00	343.00	46.2%
Miscellaneous Income	395.74	181.00	214.74	118.6%
Swiss Marathon League	400.00	0.00	400.00	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	7,358.05	5,622.00	1,736.05	30.9%
Total Income	<u>80,463.28</u>	<u>75,672.12</u>	<u>4,791.16</u>	<u>6.3%</u>
Expense				
American Contract Bridge League	8,234.66	8,351.63	-116.97	-1.4%
Bank Service Charges	-5.00	155.00	-160.00	-103.2%
Beverage Expense	2,044.33	1,858.09	186.24	10.0%
Charitable Donations	138.00	0.00	138.00	100.0%
Furniture & Fixtures	563.22	0.00	563.22	100.0%
Insurance	775.10	773.10	2.00	0.3%
Miscellaneous Expense	310.56	41.66	268.90	645.5%
Payroll Expenses	32,064.06	31,856.14	207.92	0.7%
Postage and Shipping	158.61	105.00	53.61	51.1%
Printing and Reproduction	1,121.46	2,074.95	-953.49	-46.0%
Program Expense	116.33	618.55	-502.22	-81.2%
Reconciliation Discrepancies	0.00	-166.26	166.26	100.0%
Rent	24,833.00	24,086.00	747.00	3.1%
Repair & Maintenance	5.91	0.00	5.91	100.0%
Supplies	4,135.79	3,140.93	994.86	31.7%
Telephone/Internet	727.88	768.59	-40.71	-5.3%
Training/Instruction Expenses	1,196.60	1,642.46	-445.86	-27.2%
Total Expense	<u>76,420.51</u>	<u>75,305.84</u>	<u>1,114.67</u>	<u>1.5%</u>
Net Ordinary Income	<u>4,042.77</u>	<u>366.28</u>	<u>3,676.49</u>	<u>1,003.7%</u>
Net Income	<u><u>4,042.77</u></u>	<u><u>366.28</u></u>	<u><u>3,676.49</u></u>	<u><u>1,003.7%</u></u>