

5:02 PM

11/01/09

Cash Basis

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of October 31, 2009

	Oct 31, 09	Oct 31, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Investments				
Bank of the Ozarks	20,000.00	0.00	20,000.00	100.0%
Wells Fargo Money Market Fund	1,607.49	17,938.64	-16,331.15	-91.0%
Wells Fargo Investment Fund	8,000.00	15,000.00	-7,000.00	-46.7%
Investments - Other	0.00	-221.15	221.15	100.0%
Total Investments	29,607.49	32,717.49	-3,110.00	-9.5%
Petty Cash	57.59	37.19	20.40	54.9%
Regions Bank-Checking	11,830.71	1,654.12	10,176.59	615.2%
Total Checking/Savings	41,495.79	34,408.80	7,086.99	20.6%
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	41,745.79	34,658.80	7,086.99	20.5%
TOTAL ASSETS	41,745.79	34,658.80	7,086.99	20.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Capital Equipment Fund	4,285.00	0.00	4,285.00	100.0%
Deferred Swiss League Receipts	480.00	540.00	-60.00	-11.1%
Memorials Fund	155.00	155.00	0.00	0.0%
Payroll Tax Liabilities	263.08	874.05	-610.97	-69.9%
Total Other Current Liabilities	5,183.08	1,569.05	3,614.03	230.3%
Total Current Liabilities	5,183.08	1,569.05	3,614.03	230.3%
Total Liabilities	5,183.08	1,569.05	3,614.03	230.3%
Equity				
Opening Balance Equity	31,659.04	31,659.04	0.00	0.0%
Retained Earnings	-2,055.96	-901.16	-1,154.80	-128.2%
Net Income	6,959.63	2,331.87	4,627.76	198.5%
Total Equity	36,562.71	33,089.75	3,472.96	10.5%
TOTAL LIABILITIES & EQUITY	41,745.79	34,658.80	7,086.99	20.5%