

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

	<u>Jan - Oct 09</u>	<u>Jan - Oct 08</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	2,664.07	2,379.63	284.44	12.0%
Game Fees	69,365.25	65,218.75	4,146.50	6.4%
Investment Income	445.87	1,160.69	-714.82	-61.6%
Membership Dues	2,185.00	770.00	1,415.00	183.8%
Miscellaneous Income	403.99	181.00	222.99	123.2%
Swiss Marathon League	100.00	0.00	100.00	100.0%
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%
Tournament- VCC 299er Sectional	3,665.59	0.00	3,665.59	100.0%
Tournament- VCC Sectional	7,122.06	3,342.39	3,779.67	113.1%
Training/Instruction	8,175.05	8,219.50	-44.45	-0.5%
Total Income	<u>94,126.88</u>	<u>84,878.20</u>	<u>9,248.68</u>	<u>10.9%</u>
Expense				
American Contract Bridge League	9,025.59	8,360.33	665.26	8.0%
Bank Service Charges	9.00	170.00	-161.00	-94.7%
Beverage Expense	2,389.67	2,006.74	382.93	19.1%
Charitable Donations	138.00	0.00	138.00	100.0%
Furniture & Fixtures	563.22	0.00	563.22	100.0%
Insurance	1,605.10	773.10	832.00	107.6%
Miscellaneous Expense	602.41	46.90	555.51	1,184.5%
Payroll Expenses	36,145.98	35,694.89	451.09	1.3%
Postage and Shipping	158.61	105.00	53.61	51.1%
Printing and Reproduction	1,185.36	2,075.32	-889.96	-42.9%
Program Expense	721.28	801.08	-79.80	-10.0%
Reconciliation Discrepancies	0.00	-167.15	167.15	100.0%
Rent	27,666.00	26,836.00	830.00	3.1%
Repair & Maintenance	5.91	0.00	5.91	100.0%
Supplies	4,875.69	3,168.64	1,707.05	53.9%
Telephone/Internet	878.83	913.95	-35.12	-3.8%
Training/Instruction Expenses	1,196.60	1,761.53	-564.93	-32.1%
Total Expense	<u>87,167.25</u>	<u>82,546.33</u>	<u>4,620.92</u>	<u>5.6%</u>
Net Ordinary Income	<u>6,959.63</u>	<u>2,331.87</u>	<u>4,627.76</u>	<u>198.5%</u>
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