

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

	<u>Nov 30, 09</u>	<u>Nov 30, 08</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Investments	29,690.06	32,717.49	-3,027.43	-9.3%
Petty Cash	21.87	37.19	-15.32	-41.2%
Regions Bank-Checking	6,893.62	1,536.34	5,357.28	348.7%
Total Checking/Savings	<u>36,605.55</u>	<u>34,291.02</u>	<u>2,314.53</u>	<u>6.8%</u>
Other Current Assets				
Regions Bank Tournament Account	250.00	250.00	0.00	0.0%
Total Other Current Assets	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>36,855.55</u>	<u>34,541.02</u>	<u>2,314.53</u>	<u>6.7%</u>
TOTAL ASSETS	<u>36,855.55</u>	<u>34,541.02</u>	<u>2,314.53</u>	<u>6.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Capital Equipment Fund	268.03	0.00	268.03	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	327.46	386.85	-59.39	-15.4%
Total Other Current Liabilities	<u>1,230.49</u>	<u>1,081.85</u>	<u>148.64</u>	<u>13.7%</u>
Total Current Liabilities	<u>1,230.49</u>	<u>1,081.85</u>	<u>148.64</u>	<u>13.7%</u>
Total Liabilities	<u>1,230.49</u>	<u>1,081.85</u>	<u>148.64</u>	<u>13.7%</u>
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	6,021.98	2,701.29	3,320.69	122.9%
Total Equity	<u>35,625.06</u>	<u>33,459.17</u>	<u>2,165.89</u>	<u>6.5%</u>
TOTAL LIABILITIES & EQUITY	<u>36,855.55</u>	<u>34,541.02</u>	<u>2,314.53</u>	<u>6.7%</u>