

5:00 PM

12/02/09

Cash Basis

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

	<u>Jan - Nov 09</u>	<u>Jan - Nov 08</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beverage Receipts	2,918.16	2,611.67	306.49	11.7%
Game Fees	74,689.10	70,777.75	3,911.35	5.5%
Investment Income	528.44	1,160.69	-632.25	-54.5%
Membership Dues	2,985.00	2,500.00	485.00	19.4%
Miscellaneous Income	481.99	183.00	298.99	163.4%
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	8,685.05	8,524.50	160.55	1.9%
<b>Total Income</b>	<u>101,175.39</u>	<u>92,706.24</u>	<u>8,469.15</u>	<u>9.1%</u>
<b>Expense</b>				
American Contract Bridge League	9,943.60	8,951.67	991.93	11.1%
Bank Service Charges	9.00	185.00	-176.00	-95.1%
Beverage Expense	2,690.70	2,393.78	296.92	12.4%
Charitable Donations	138.00	0.00	138.00	100.0%
Furniture & Fixtures	563.22	0.00	563.22	100.0%
Insurance	1,605.10	1,588.10	17.00	1.1%
Miscellaneous Expense	647.53	-36.38	683.91	1,879.9%
Payroll Expenses	39,531.41	39,397.37	134.04	0.3%
Postage and Shipping	171.81	131.33	40.48	30.8%
Printing and Reproduction	1,233.29	2,190.90	-957.61	-43.7%
Program Expense	952.64	853.06	99.58	11.7%
Reconciliation Discrepancies	0.00	-167.15	167.15	100.0%
Rent	30,499.00	26,836.00	3,663.00	13.7%
Repair & Maintenance	5.91	0.00	5.91	100.0%
Supplies	5,007.03	4,699.13	307.90	6.6%
Telephone/Internet	884.02	953.81	-69.79	-7.3%
Training/Instruction Expenses	1,271.15	2,028.33	-757.18	-37.3%
<b>Total Expense</b>	<u>95,153.41</u>	<u>90,004.95</u>	<u>5,148.46</u>	<u>5.7%</u>
<b>Net Ordinary Income</b>	<u>6,021.98</u>	<u>2,701.29</u>	<u>3,320.69</u>	<u>122.9%</u>
<b>Net Income</b>	<u><b>6,021.98</b></u>	<u><b>2,701.29</b></u>	<u><b>3,320.69</b></u>	<u><b>122.9%</b></u>