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Cash Basis

**Village Card Club, Inc.**  
**Profit & Loss Prev Year Comparison**  
**January 2010**

	<u>Jan 10</u>	<u>Jan 09</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beverage Receipts	270.45	265.41	5.04	1.9%
Game Fees	6,197.00	6,306.00	-109.00	-1.7%
Investment Income	0.00	1.67	-1.67	-100.0%
Membership Dues	1,010.00	370.00	640.00	173.0%
Training/Instruction	2,319.96	149.00	2,170.96	1,457.0%
<b>Total Income</b>	<u>9,797.41</u>	<u>7,092.08</u>	<u>2,705.33</u>	<u>38.2%</u>
<b>Expense</b>				
American Contract Bridge League	407.15	436.99	-29.84	-6.8%
Bank Service Charges	17.50	-5.00	22.50	450.0%
Beverage Expense	196.64	196.25	0.39	0.2%
Depreciation	105.56	0.00	105.56	100.0%
Furniture & Fixtures	50.00	65.00	-15.00	-23.1%
Miscellaneous Expense	10.59	15.27	-4.68	-30.7%
Payroll Expenses	3,448.24	3,418.17	30.07	0.9%
Postage and Shipping	11.24	13.77	-2.53	-18.4%
Program Expense	244.50	0.00	244.50	100.0%
Rent	2,833.00	2,750.00	83.00	3.0%
Repair & Maintenance	159.75	0.00	159.75	100.0%
Supplies	1,317.20	1,404.78	-87.58	-6.2%
Telephone/Internet	146.15	150.57	-4.42	-2.9%
Training/Instruction Expenses	102.73	-227.40	330.13	145.2%
<b>Total Expense</b>	<u>9,050.25</u>	<u>8,218.40</u>	<u>831.85</u>	<u>10.1%</u>
<b>Net Ordinary Income</b>	<u>747.16</u>	<u>-1,126.32</u>	<u>1,873.48</u>	<u>166.3%</u>
<b>Net Income</b>	<u><u>747.16</u></u>	<u><u>-1,126.32</u></u>	<u><u>1,873.48</u></u>	<u><u>166.3%</u></u>