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02/26/10

Cash Basis

**Village Card Club, Inc.**  
**Profit & Loss Budget Performance**  
**February 2010**

	Feb 10	Budget	Jan - Feb 10	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Beverage Receipts	272.26	281.00	542.71	562.00	3,372.00
Game Fees	7,149.50	7,194.00	13,346.50	14,388.00	86,328.00
Investment Income	0.00	10.00	0.00	20.00	120.00
Membership Dues	235.00	264.00	1,245.00	528.00	3,168.00
Miscellaneous Income	8.00	41.17	8.00	82.30	494.00
Reimbursed Expenses	0.00	8.00	0.00	16.00	96.00
Training/Instruction	501.85	778.00	2,821.81	1,556.00	9,336.00
<b>Total Income</b>	8,166.61	8,576.17	17,964.02	17,152.30	102,914.00
<b>Expense</b>					
American Contract Bridge League	1,687.43	1,018.00	2,094.58	2,036.00	12,216.00
Bank Service Charges	0.00	3.00	17.50	6.00	36.00
Beverage Expense	203.99	257.00	400.63	514.00	3,084.00
Charitable Donations	0.00	12.50	0.00	25.00	150.00
Depreciation	105.56	158.00	211.12	316.00	1,896.00
Furniture & Fixtures	81.64	10.00	131.64	20.00	120.00
Insurance	411.10	140.00	411.10	280.00	1,680.00
Miscellaneous Expense	0.00	60.00	10.59	120.00	720.00
Payroll Expenses	3,131.35	3,693.00	6,579.59	7,386.00	44,316.00
Postage and Shipping	16.00	16.00	27.24	32.00	192.00
Printing and Reproduction	787.87	107.00	787.87	214.00	1,284.00
Program Expense	0.00	120.00	244.50	240.00	1,440.00
Rent	2,833.00	2,861.00	5,666.00	5,722.00	34,332.00
Repair & Maintenance	85.91	25.00	245.66	50.00	300.00
Supplies	59.00	520.00	1,376.20	1,040.00	6,240.00
Telephone/Internet	134.99	102.00	281.14	204.00	1,224.00
Training/Instruction Expenses	276.85	115.00	379.58	230.00	1,380.00
<b>Total Expense</b>	9,814.69	9,217.50	18,864.94	18,435.00	110,610.00
<b>Net Ordinary Income</b>	-1,648.08	-641.33	-900.92	-1,282.70	-7,696.00
<b>Net Income</b>	<b>-1,648.08</b>	<b>-641.33</b>	<b>-900.92</b>	<b>-1,282.70</b>	<b>-7,696.00</b>