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Cash Basis

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

	<u>Jan - Feb 10</u>	<u>Jan - Feb 09</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	542.71	541.77	0.94	0.2%
Game Fees	13,346.50	13,645.00	-298.50	-2.2%
Investment Income	0.00	145.54	-145.54	-100.0%
Membership Dues	1,245.00	475.00	770.00	162.1%
Miscellaneous Income	8.00	0.00	8.00	100.0%
Training/Instruction	2,821.81	820.00	2,001.81	244.1%
Total Income	<u>17,964.02</u>	<u>15,627.31</u>	<u>2,336.71</u>	<u>15.0%</u>
Expense				
American Contract Bridge League	2,094.58	2,155.39	-60.81	-2.8%
Bank Service Charges	17.50	-5.00	22.50	450.0%
Beverage Expense	400.63	399.48	1.15	0.3%
Depreciation	211.12	0.00	211.12	100.0%
Furniture & Fixtures	131.64	65.00	66.64	102.5%
Insurance	411.10	393.10	18.00	4.6%
Miscellaneous Expense	10.59	40.06	-29.47	-73.6%
Payroll Expenses	6,579.59	6,615.74	-36.15	-0.6%
Postage and Shipping	27.24	35.89	-8.65	-24.1%
Printing and Reproduction	787.87	542.36	245.51	45.3%
Program Expense	244.50	0.00	244.50	100.0%
Rent	5,666.00	5,500.00	166.00	3.0%
Repair & Maintenance	245.66	0.00	245.66	100.0%
Supplies	1,376.20	1,573.68	-197.48	-12.6%
Telephone/Internet	281.14	197.67	83.47	42.2%
Training/Instruction Expenses	379.58	-71.40	450.98	631.6%
Total Expense	<u>18,864.94</u>	<u>17,441.97</u>	<u>1,422.97</u>	<u>8.2%</u>
Net Ordinary Income	<u>-900.92</u>	<u>-1,814.66</u>	<u>913.74</u>	<u>50.4%</u>
Net Income	<u>-900.92</u>	<u>-1,814.66</u>	<u>913.74</u>	<u>50.4%</u>