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Cash Basis

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

	<u>Jan - Mar 10</u>	<u>Jan - Mar 09</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	817.99	858.36	-40.37	-4.7%
Game Fees	21,958.75	20,837.00	1,121.75	5.4%
Investment Income	0.00	196.79	-196.79	-100.0%
Membership Dues	1,285.00	689.00	596.00	86.5%
Miscellaneous Income	10.00	53.98	-43.98	-81.5%
Training/Instruction	3,194.81	1,649.00	1,545.81	93.7%
Total Income	<u>27,266.55</u>	<u>24,284.13</u>	<u>2,982.42</u>	<u>12.3%</u>
Expense				
American Contract Bridge League	2,964.82	2,636.42	328.40	12.5%
Bank Service Charges	17.50	-5.00	22.50	450.0%
Beverage Expense	616.08	723.65	-107.57	-14.9%
Depreciation	316.68	0.00	316.68	100.0%
Furniture & Fixtures	131.64	106.38	25.26	23.8%
Insurance	411.10	393.10	18.00	4.6%
Miscellaneous Expense	10.59	62.36	-51.77	-83.0%
Payroll Expenses	10,822.83	10,611.16	211.67	2.0%
Postage and Shipping	78.58	68.20	10.38	15.2%
Printing and Reproduction	804.91	687.55	117.36	17.1%
Program Expense	932.98	0.00	932.98	100.0%
Rent	8,499.00	8,250.00	249.00	3.0%
Repair & Maintenance	457.74	0.00	457.74	100.0%
Supplies	2,791.07	1,380.06	1,411.01	102.2%
Telephone/Internet	330.04	242.75	87.29	36.0%
Training/Instruction Expenses	379.58	261.60	117.98	45.1%
Total Expense	<u>29,565.14</u>	<u>25,418.23</u>	<u>4,146.91</u>	<u>16.3%</u>
Net Ordinary Income	<u>-2,298.59</u>	<u>-1,134.10</u>	<u>-1,164.49</u>	<u>-102.7%</u>
Net Income	<u>-2,298.59</u>	<u>-1,134.10</u>	<u>-1,164.49</u>	<u>-102.7%</u>