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Cash Basis

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of April 30, 2010

	<u>Apr 30, 10</u>	<u>Apr 30, 09</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Investments	27,690.28	24,358.41	3,331.87	13.7%
Petty Cash	79.85	19.63	60.22	306.8%
Regions Bank-Checking	5,377.69	2,184.27	3,193.42	146.2%
Regions Bank VCC Sectional	250.00	0.00	250.00	100.0%
Total Checking/Savings	<u>33,397.82</u>	<u>26,562.31</u>	<u>6,835.51</u>	<u>25.7%</u>
Other Current Assets				
Regions Bank Tournament Account	0.00	250.00	-250.00	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>-100.0%</u>
Total Current Assets	<u>33,397.82</u>	<u>26,812.31</u>	<u>6,585.51</u>	<u>24.6%</u>
Fixed Assets				
Equipment	9,553.65	456.84	9,096.81	1,991.3%
Total Fixed Assets	<u>9,553.65</u>	<u>456.84</u>	<u>9,096.81</u>	<u>1,991.3%</u>
TOTAL ASSETS	<u>42,951.47</u>	<u>27,269.15</u>	<u>15,682.32</u>	<u>57.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Deferred Swiss League Receipts	480.00	540.00	-60.00	-11.1%
Jan Farnsworth Memorial	140.40	0.00	140.40	100.0%
Memorials Fund	155.00	155.00	0.00	0.0%
Payroll Tax Liabilities	170.35	139.61	30.74	22.0%
Total Other Current Liabilities	<u>945.75</u>	<u>834.61</u>	<u>111.14</u>	<u>13.3%</u>
Total Current Liabilities	<u>945.75</u>	<u>834.61</u>	<u>111.14</u>	<u>13.3%</u>
Total Liabilities	<u>945.75</u>	<u>834.61</u>	<u>111.14</u>	<u>13.3%</u>
Equity				
Opening Balance Equity	36,219.04	31,659.04	4,560.00	14.4%
Retained Earnings	3,613.14	-3,055.96	6,669.10	218.2%
Net Income	2,173.54	-2,168.54	4,342.08	200.2%
Total Equity	<u>42,005.72</u>	<u>26,434.54</u>	<u>15,571.18</u>	<u>58.9%</u>
TOTAL LIABILITIES & EQUITY	<u>42,951.47</u>	<u>27,269.15</u>	<u>15,682.32</u>	<u>57.5%</u>