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Cash Basis

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

	<u>Jan - Apr 10</u>	<u>Jan - Apr 09</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	1,101.78	1,078.68	23.10	2.1%
Game Fees	28,360.50	26,391.50	1,969.00	7.5%
Investment Income	0.00	196.79	-196.79	-100.0%
Membership Dues	1,325.00	730.00	595.00	81.5%
Miscellaneous Income	18.00	181.66	-163.66	-90.1%
Tournament- VCC Sectional	5,961.76	0.00	5,961.76	100.0%
Training/Instruction	3,530.76	2,343.00	1,187.76	50.7%
Total Income	<u>40,297.80</u>	<u>30,921.63</u>	<u>9,376.17</u>	<u>30.3%</u>
Expense				
American Contract Bridge League	3,661.77	3,362.12	299.65	8.9%
Bank Service Charges	17.50	-5.00	22.50	450.0%
Beverage Expense	953.10	996.27	-43.17	-4.3%
Depreciation	422.24	0.00	422.24	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	70.84	-60.25	-85.1%
Payroll Expenses	14,627.12	13,864.15	762.97	5.5%
Postage and Shipping	78.58	68.20	10.38	15.2%
Printing and Reproduction	804.91	807.18	-2.27	-0.3%
Program Expense	932.98	0.00	932.98	100.0%
Rent	11,332.00	11,000.00	332.00	3.0%
Repair & Maintenance	591.93	0.00	591.93	100.0%
Supplies	2,682.84	1,761.56	921.28	52.3%
Telephone/Internet	525.38	393.77	131.61	33.4%
Training/Instruction Expenses	919.58	271.60	647.98	238.6%
Total Expense	<u>38,103.26</u>	<u>33,090.17</u>	<u>5,013.09</u>	<u>15.2%</u>
Net Ordinary Income	<u>2,194.54</u>	<u>-2,168.54</u>	<u>4,363.08</u>	<u>201.2%</u>
Net Income	<u>2,194.54</u>	<u>-2,168.54</u>	<u>4,363.08</u>	<u>201.2%</u>