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Cash Basis

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

	Jul 10	Budget	Jan - Jul 10	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Beverage Receipts	247.93	281.00	1,750.62	1,967.00	3,372.00
Donations	0.00		100.00		
Game Fees	6,895.00	7,194.00	48,178.50	50,358.00	86,328.00
Investment Income	0.41	10.00	0.41	70.00	120.00
Membership Dues	80.00	264.00	1,410.00	1,848.00	3,168.00
Miscellaneous Income	13.00	41.17	47.00	288.15	494.00
Reimbursed Expenses	0.00	8.00	0.00	56.00	96.00
Tournament- Hot Springs Reg'l	0.00		4,026.56		
Tournament- VCC Sectional	0.00		5,961.76		
Training/Instruction	2,063.00	778.00	9,233.36	5,446.00	9,336.00
<b>Total Income</b>	<b>9,299.34</b>	<b>8,576.17</b>	<b>70,708.21</b>	<b>60,033.15</b>	<b>102,914.00</b>
<b>Expense</b>					
American Contract Bridge League	771.03	1,018.00	6,466.63	7,126.00	12,216.00
Bank Service Charges	7.31	3.00	24.81	21.00	36.00
Beverage Expense	294.73	257.00	1,641.33	1,799.00	3,084.00
Charitable Donations	0.00	12.50	0.00	87.50	150.00
Depreciation	105.56	158.00	738.92	1,106.00	1,896.00
Furniture & Fixtures	0.00	10.00	262.38	70.00	120.00
Insurance	0.00	140.00	1,305.10	980.00	1,680.00
Miscellaneous Expense	372.88	60.00	530.79	420.00	720.00
Payroll Expenses	4,022.29	3,693.00	26,313.03	25,851.00	44,316.00
Postage and Shipping	7.92	16.00	86.50	112.00	192.00
Printing and Reproduction	114.30	107.00	1,274.60	749.00	1,284.00
Program Expense	62.04	120.00	995.02	840.00	1,440.00
Publicity	105.00		105.00		
Rent	2,833.00	2,861.00	19,831.00	20,027.00	34,332.00
Repair & Maintenance	0.00	25.00	591.93	175.00	300.00
Supplies	407.06	520.00	3,089.90	3,640.00	6,240.00
Telephone/Internet	247.18	102.00	866.09	714.00	1,224.00
Tournament Expense	440.29		440.29		
Training/Instruction Expenses	44.41	115.00	1,327.36	805.00	1,380.00
<b>Total Expense</b>	<b>9,835.00</b>	<b>9,217.50</b>	<b>65,890.68</b>	<b>64,522.50</b>	<b>110,610.00</b>
<b>Net Ordinary Income</b>	<b>-535.66</b>	<b>-641.33</b>	<b>4,817.53</b>	<b>-4,489.35</b>	<b>-7,696.00</b>
<b>Net Income</b>	<b>-535.66</b>	<b>-641.33</b>	<b>4,817.53</b>	<b>-4,489.35</b>	<b>-7,696.00</b>