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Cash Basis

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

	<u>Jan - Jul 10</u>	<u>Jan - Jul 09</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	1,750.62	1,810.86	-60.24	-3.3%
Donations	100.00	0.00	100.00	100.0%
Game Fees	48,178.50	47,927.45	251.05	0.5%
Investment Income	0.41	364.52	-364.11	-99.9%
Membership Dues	1,410.00	1,030.00	380.00	36.9%
Miscellaneous Income	47.00	240.69	-193.69	-80.5%
Swiss Marathon League	0.00	100.00	-100.00	-100.0%
Tournament- Hot Springs Reg'l	4,026.56	0.00	4,026.56	100.0%
Tournament- VCC Sectional	5,961.76	7,122.06	-1,160.30	-16.3%
Training/Instruction	9,233.36	4,188.00	5,045.36	120.5%
Total Income	<u>70,708.21</u>	<u>62,783.58</u>	<u>7,924.63</u>	<u>12.6%</u>
Expense				
American Contract Bridge League	6,466.63	6,359.20	107.43	1.7%
Bank Service Charges	24.81	-5.00	29.81	596.2%
Beverage Expense	1,641.33	1,689.77	-48.44	-2.9%
Depreciation	738.92	0.00	738.92	100.0%
Furniture & Fixtures	262.38	106.38	156.00	146.6%
Insurance	1,305.10	775.10	530.00	68.4%
Miscellaneous Expense	530.79	91.88	438.91	477.7%
Payroll Expenses	26,313.03	24,554.27	1,758.76	7.2%
Postage and Shipping	86.50	118.61	-32.11	-27.1%
Printing and Reproduction	1,274.60	991.40	283.20	28.6%
Program Expense	995.02	159.06	835.96	525.6%
Publicity	105.00	0.00	105.00	100.0%
Rent	19,831.00	19,250.00	581.00	3.0%
Repair & Maintenance	591.93	5.91	586.02	9,915.7%
Supplies	3,089.90	2,762.56	327.34	11.9%
Telephone/Internet	866.09	634.70	231.39	36.5%
Tournament Expense	440.29	0.00	440.29	100.0%
Training/Instruction Expenses	1,327.36	688.20	639.16	92.9%
Total Expense	<u>65,890.68</u>	<u>58,182.04</u>	<u>7,708.64</u>	<u>13.3%</u>
Net Ordinary Income	<u>4,817.53</u>	<u>4,601.54</u>	<u>215.99</u>	<u>4.7%</u>
Net Income	<u>4,817.53</u>	<u>4,601.54</u>	<u>215.99</u>	<u>4.7%</u>