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Cash Basis

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

	Sep 10	Budget	Jan - Sep 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	266.94	281.00	2,260.72	2,529.00	3,372.00
Donations	0.00		100.00		
Game Fees	6,270.75	7,194.00	61,429.25	64,746.00	86,328.00
Investment Income	0.00	10.00	0.41	90.00	120.00
Membership Dues	15.00	264.00	1,485.00	2,376.00	3,168.00
Miscellaneous Income	23.00	41.17	78.25	370.49	494.00
Reimbursed Expenses	151.50	8.00	201.50	72.00	96.00
Tournament- Hot Springs Reg'l	0.00		4,026.56		
Tournament- VCC 299er Sectional	683.70		1,427.39		
Tournament- VCC Sectional	0.00		5,961.76		
Training/Instruction	549.75	778.00	10,362.11	7,002.00	9,336.00
Total Income	7,960.64	8,576.17	87,332.95	77,185.49	102,914.00
Expense					
American Contract Bridge League	804.19	1,018.00	8,095.29	9,162.00	12,216.00
Bank Service Charges	4.96	3.00	29.77	27.00	36.00
Beverage Expense	277.43	257.00	2,124.52	2,313.00	3,084.00
Charitable Donations	100.00	12.50	100.00	112.50	150.00
Depreciation	105.56	158.00	950.04	1,422.00	1,896.00
Furniture & Fixtures	0.00	10.00	442.37	90.00	120.00
Insurance	222.84	140.00	1,527.94	1,260.00	1,680.00
Miscellaneous Expense	177.78	60.00	708.57	540.00	720.00
Payroll Expenses	3,619.66	3,693.00	33,830.46	33,237.00	44,316.00
Postage and Shipping	0.00	16.00	86.50	144.00	192.00
Printing and Reproduction	0.00	107.00	1,274.60	963.00	1,284.00
Program Expense	0.00	120.00	1,065.22	1,080.00	1,440.00
Publicity	0.00		105.00		
Rent	2,917.00	2,861.00	25,581.00	25,749.00	34,332.00
Repair & Maintenance	0.00	25.00	591.93	225.00	300.00
Supplies	63.12	520.00	4,054.36	4,680.00	6,240.00
Telephone/Internet	52.33	102.00	966.53	918.00	1,224.00
Tournament Expense	0.00		0.00		
Training/Instruction Expenses	-252.00	115.00	2,154.81	1,035.00	1,380.00
Total Expense	8,092.87	9,217.50	83,688.91	82,957.50	110,610.00
Net Ordinary Income	-132.23	-641.33	3,644.04	-5,772.01	-7,696.00
Net Income	-132.23	-641.33	3,644.04	-5,772.01	-7,696.00