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11/01/10

Cash Basis

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

	Oct 10	Budget	Jan - Oct 10	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Beverage Receipts	290.75	281.00	2,551.47	2,810.00	3,372.00
Game Fees	6,561.01	7,194.00	68,115.26	71,940.00	86,328.00
Investment Income	0.00	10.00	0.41	100.00	120.00
Membership Dues	780.00	264.00	2,265.00	2,640.00	3,168.00
Miscellaneous Income	4.00	41.17	82.25	411.66	494.00
Reimbursed Expenses	921.76	8.00	1,123.26	80.00	96.00
Swiss Marathon League	0.00		100.00		
Tournament- Hot Springs Reg'l	0.00		4,026.56		
Tournament- VCC 299er Sectional	0.00		1,427.39		
Tournament- VCC Sectional	0.00		5,961.76		
Training/Instruction	2,130.00	778.00	12,492.11	7,780.00	9,336.00
<b>Total Income</b>	<b>10,687.52</b>	<b>8,576.17</b>	<b>98,145.47</b>	<b>85,761.66</b>	<b>102,914.00</b>
<b>Expense</b>					
American Contract Bridge League	734.62	1,018.00	8,829.91	10,180.00	12,216.00
Bank Service Charges	14.50	3.00	44.27	30.00	36.00
Beverage Expense	148.52	257.00	2,273.04	2,570.00	3,084.00
Charitable Donations	114.00	12.50	339.00	125.00	150.00
Depreciation	105.56	158.00	1,055.60	1,580.00	1,896.00
Furniture & Fixtures	0.00	10.00	442.37	100.00	120.00
Insurance	628.16	140.00	2,156.10	1,400.00	1,680.00
Miscellaneous Expense	47.76	60.00	756.33	600.00	720.00
Payroll Expenses	3,908.22	3,693.00	37,738.68	36,930.00	44,316.00
Postage and Shipping	0.00	16.00	86.50	160.00	192.00
Printing and Reproduction	0.00	107.00	1,274.60	1,070.00	1,284.00
Program Expense	106.66	120.00	1,171.88	1,200.00	1,440.00
Publicity	0.00		105.00		
Rent	2,917.00	2,861.00	28,498.00	28,610.00	34,332.00
Repair & Maintenance	0.00	25.00	591.93	250.00	300.00
Supplies	447.49	520.00	4,501.85	5,200.00	6,240.00
Telephone/Internet	224.06	102.00	1,190.59	1,020.00	1,224.00
Tournament Expense	0.00		0.00		
Training/Instruction Expenses	0.00	115.00	2,154.81	1,150.00	1,380.00
<b>Total Expense</b>	<b>9,396.55</b>	<b>9,217.50</b>	<b>93,210.46</b>	<b>92,175.00</b>	<b>110,610.00</b>
<b>Net Ordinary Income</b>	<b>1,290.97</b>	<b>-641.33</b>	<b>4,935.01</b>	<b>-6,413.34</b>	<b>-7,696.00</b>
<b>Net Income</b>	<b>1,290.97</b>	<b>-641.33</b>	<b>4,935.01</b>	<b>-6,413.34</b>	<b>-7,696.00</b>