

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

	<u>Jan - Oct 10</u>	<u>Jan - Oct 09</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	2,551.47	2,664.07	-112.60	-4.2%
Game Fees	68,115.26	69,365.25	-1,249.99	-1.8%
Investment Income	0.41	445.87	-445.46	-99.9%
Membership Dues	2,265.00	2,185.00	80.00	3.7%
Miscellaneous Income	82.25	403.99	-321.74	-79.6%
Reimbursed Expenses	1,123.26	0.00	1,123.26	100.0%
Swiss Marathon League	100.00	100.00	0.00	0.0%
Tournament- Hot Springs Reg'l	4,026.56	0.00	4,026.56	100.0%
Tournament- VCC 299er Sectional	1,427.39	3,665.59	-2,238.20	-61.1%
Tournament- VCC Sectional	5,961.76	7,122.06	-1,160.30	-16.3%
Training/Instruction	12,492.11	8,175.05	4,317.06	52.8%
Total Income	<u>98,145.47</u>	<u>94,126.88</u>	<u>4,018.59</u>	<u>4.3%</u>
Expense				
American Contract Bridge League	8,829.91	9,025.59	-195.68	-2.2%
Bank Service Charges	44.27	9.00	35.27	391.9%
Beverage Expense	2,273.04	2,389.67	-116.63	-4.9%
Charitable Donations	339.00	138.00	201.00	145.7%
Depreciation	1,055.60	0.00	1,055.60	100.0%
Furniture & Fixtures	442.37	106.38	335.99	315.8%
Insurance	2,156.10	1,605.10	551.00	34.3%
Miscellaneous Expense	756.33	602.41	153.92	25.6%
Payroll Expenses	37,738.68	36,072.85	1,665.83	4.6%
Postage and Shipping	86.50	158.61	-72.11	-45.5%
Printing and Reproduction	1,274.60	1,185.36	89.24	7.5%
Program Expense	1,171.88	721.28	450.60	62.5%
Publicity	105.00	0.00	105.00	100.0%
Rent	28,498.00	27,666.00	832.00	3.0%
Repair & Maintenance	591.93	5.91	586.02	9,915.7%
Supplies	4,501.85	4,875.69	-373.84	-7.7%
Telephone/Internet	1,190.59	878.83	311.76	35.5%
Tournament Expense	0.00	0.00	0.00	0.0%
Training/Instruction Expenses	2,154.81	1,196.60	958.21	80.1%
Total Expense	<u>93,210.46</u>	<u>86,637.28</u>	<u>6,573.18</u>	<u>7.6%</u>
Net Ordinary Income	<u>4,935.01</u>	<u>7,489.60</u>	<u>-2,554.59</u>	<u>-34.1%</u>
Net Income	<u><u>4,935.01</u></u>	<u><u>7,489.60</u></u>	<u><u>-2,554.59</u></u>	<u><u>-34.1%</u></u>