

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of November 30, 2010

	<u>Nov 30, 10</u>	<u>Nov 30, 09</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Investments	25,000.00	29,690.06	-4,690.06	-15.8%
Petty Cash	61.66	21.87	39.79	181.9%
Regions Bank-Checking	11,938.23	6,893.62	5,044.61	73.2%
Total Checking/Savings	36,999.89	36,605.55	394.34	1.1%
Other Current Assets				
Regions Bank Tournament Account	0.00	250.00	-250.00	-100.0%
Total Other Current Assets	0.00	250.00	-250.00	-100.0%
Total Current Assets	36,999.89	36,855.55	144.34	0.4%
Fixed Assets				
Equipment	8,814.73	456.84	8,357.89	1,829.5%
Total Fixed Assets	8,814.73	456.84	8,357.89	1,829.5%
TOTAL ASSETS	<u>45,814.62</u>	<u>37,312.39</u>	<u>8,502.23</u>	<u>22.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Capital Equipment Fund	0.00	268.03	-268.03	-100.0%
Deferred Swiss League Receipts	378.00	480.00	-102.00	-21.3%
Jan Farnsworth Memorial	140.40	0.00	140.40	100.0%
Memorials Fund	155.00	155.00	0.00	0.0%
Payroll Tax Liabilities	417.66	254.33	163.33	64.2%
Total Other Current Liabilities	1,091.06	1,157.36	-66.30	-5.7%
Total Current Liabilities	1,091.06	1,157.36	-66.30	-5.7%
Total Liabilities	1,091.06	1,157.36	-66.30	-5.7%
Equity				
Opening Balance Equity	36,219.04	31,659.04	4,560.00	14.4%
Retained Earnings	3,613.14	-2,055.96	5,669.10	275.7%
Net Income	4,891.38	6,551.95	-1,660.57	-25.3%
Total Equity	44,723.56	36,155.03	8,568.53	23.7%
TOTAL LIABILITIES & EQUITY	<u>45,814.62</u>	<u>37,312.39</u>	<u>8,502.23</u>	<u>22.8%</u>