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12/02/10

Cash Basis

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

	Jan - Nov 10	Jan - Nov 09	\$ Change	% Change
Ordinary Income/Expense				
Income				
Beverage Receipts	2,792.74	2,918.16	-125.42	-4.3%
Game Fees	73,602.52	74,689.10	-1,086.58	-1.5%
Investment Income	434.57	528.44	-93.87	-17.8%
Membership Dues	3,220.00	2,985.00	235.00	7.9%
Miscellaneous Income	82.25	481.99	-399.74	-82.9%
Reimbursed Expenses	1,123.57	0.00	1,123.57	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	5,941.76	7,122.06	-1,180.30	-16.6%
Training/Instruction	13,277.11	8,685.05	4,592.06	52.9%
Total Income	106,028.47	101,175.39	4,853.08	4.8%
Expense				
American Contract Bridge League	9,403.72	9,943.60	-539.88	-5.4%
Bank Service Charges	55.77	9.00	46.77	519.7%
Beverage Expense	2,661.36	2,690.70	-29.34	-1.1%
Charitable Donations	339.00	138.00	201.00	145.7%
Depreciation	1,161.16	0.00	1,161.16	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	785.98	647.53	138.45	21.4%
Payroll Expenses	41,359.01	39,458.28	1,900.73	4.8%
Postage and Shipping	86.50	171.81	-85.31	-49.7%
Printing and Reproduction	1,278.43	1,233.29	45.14	3.7%
Program Expense	1,171.88	952.64	219.24	23.0%
Publicity	105.00	0.00	105.00	100.0%
Rent	31,433.50	30,499.00	934.50	3.1%
Repair & Maintenance	591.93	5.91	586.02	9,915.7%
Supplies	4,568.41	5,007.03	-438.62	-8.8%
Telephone/Internet	1,248.48	884.02	364.46	41.2%
Tournament Expense	0.00	0.00	0.00	0.0%
Training/Instruction Expenses	2,288.49	1,271.15	1,017.34	80.0%
Total Expense	101,137.09	94,623.44	6,513.65	6.9%
Net Ordinary Income	4,891.38	6,551.95	-1,660.57	-25.3%
Net Income	4,891.38	6,551.95	-1,660.57	-25.3%