

Village Card Club, Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2010

	<u>Dec 31, 10</u>	<u>Dec 31, 09</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Investments	25,000.00	29,690.28	-4,690.28	-15.8%
Petty Cash	29.01	91.79	-62.78	-68.4%
Regions Bank-Checking	11,579.20	459.22	11,119.98	2,421.5%
Total Checking/Savings	36,608.21	30,241.29	6,366.92	21.1%
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	36,608.21	30,491.29	6,116.92	20.1%
Fixed Assets				
Equipment	8,709.17	9,975.89	-1,266.72	-12.7%
Total Fixed Assets	8,709.17	9,975.89	-1,266.72	-12.7%
TOTAL ASSETS	<u>45,317.38</u>	<u>40,467.18</u>	<u>4,850.20</u>	<u>12.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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%
Total Other Current Liabilities	673.40	635.00	38.40	6.1%
Total Current Liabilities	673.40	635.00	38.40	6.1%
Total Liabilities	673.40	635.00	38.40	6.1%
Equity				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	3,613.14	-2,055.96	5,669.10	275.7%
Net Income	4,811.80	5,669.10	-857.30	-15.1%
Total Equity	44,643.98	39,832.18	4,811.80	12.1%
TOTAL LIABILITIES & EQUITY	<u>45,317.38</u>	<u>40,467.18</u>	<u>4,850.20</u>	<u>12.0%</u>