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Cash Basis

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January 2011

	<u>Jan 11</u>	<u>Jan 10</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	276.86	270.45	6.41	2.4%
Game Fees	5,164.80	6,197.00	-1,032.20	-16.7%
Membership Dues	240.00	1,010.00	-770.00	-76.2%
Miscellaneous Income	11.50	0.00	11.50	100.0%
Training/Instruction	2,076.00	2,319.96	-243.96	-10.5%
Total Income	<u>7,769.16</u>	<u>9,797.41</u>	<u>-2,028.25</u>	<u>-20.7%</u>
Expense				
American Contract Bridge League	386.26	407.15	-20.89	-5.1%
Bank Service Charges	0.00	17.50	-17.50	-100.0%
Beverage Expense	0.00	196.64	-196.64	-100.0%
Depreciation	105.56	105.56	0.00	0.0%
Furniture & Fixtures	0.00	50.00	-50.00	-100.0%
Miscellaneous Expense	16.99	10.59	6.40	60.4%
Payroll Expenses	3,360.11	3,448.24	-88.13	-2.6%
Postage and Shipping	0.00	11.24	-11.24	-100.0%
Program Expense	0.00	244.50	-244.50	-100.0%
Rent	2,917.00	2,833.00	84.00	3.0%
Repair & Maintenance	0.00	159.75	-159.75	-100.0%
Supplies	16.43	1,317.20	-1,300.77	-98.8%
Telephone/Internet	223.97	146.15	77.82	53.3%
Training/Instruction Expenses	0.00	102.73	-102.73	-100.0%
Total Expense	<u>7,026.32</u>	<u>9,050.25</u>	<u>-2,023.93</u>	<u>-22.4%</u>
Net Ordinary Income	<u>742.84</u>	<u>747.16</u>	<u>-4.32</u>	<u>-0.6%</u>
Net Income	<u><u>742.84</u></u>	<u><u>747.16</u></u>	<u><u>-4.32</u></u>	<u><u>-0.6%</u></u>