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Cash Basis

## Village Card Club, Inc.

### Profit & Loss Prev Year Comparison

January through March 2011

	<u>Jan - Mar 11</u>	<u>Jan - Mar 10</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beverage Receipts	890.59	817.99	72.60	8.9%
Game Fees	19,578.77	21,960.75	-2,381.98	-10.9%
Membership Dues	680.00	1,285.00	-605.00	-47.1%
Miscellaneous Income	71.50	10.00	61.50	615.0%
Tournament- VCC Sectional	20.00	0.00	20.00	100.0%
Training/Instruction	7,775.55	3,194.81	4,580.74	143.4%
<b>Total Income</b>	<u>29,016.41</u>	<u>27,268.55</u>	<u>1,747.86</u>	<u>6.4%</u>
<b>Expense</b>				
American Contract Bridge League	1,602.56	2,964.82	-1,362.26	-46.0%
Bank Service Charges	3.00	17.50	-14.50	-82.9%
Beverage Expense	814.64	678.73	135.91	20.0%
Depreciation	316.68	316.68	0.00	0.0%
Furniture & Fixtures	0.00	131.64	-131.64	-100.0%
Insurance	430.00	411.10	18.90	4.6%
Miscellaneous Expense	51.85	10.59	41.26	389.6%
Payroll Expenses	12,776.83	10,822.83	1,954.00	18.1%
Postage and Shipping	2.48	78.58	-76.10	-96.8%
Printing and Reproduction	1,055.62	804.91	250.71	31.2%
Program Expense	82.05	932.98	-850.93	-91.2%
Rent	8,751.00	8,499.00	252.00	3.0%
Repair & Maintenance	427.91	457.74	-29.83	-6.5%
Supplies	2,722.60	2,728.42	-5.82	-0.2%
Telephone/Internet	372.99	330.04	42.95	13.0%
Tournament Expense	32.39	0.00	32.39	100.0%
Training/Instruction Expenses	1,460.07	379.58	1,080.49	284.7%
Uncategorized Expenses	183.96	0.00	183.96	100.0%
<b>Total Expense</b>	<u>31,086.63</u>	<u>29,565.14</u>	<u>1,521.49</u>	<u>5.2%</u>
<b>Net Ordinary Income</b>	<u>-2,070.22</u>	<u>-2,296.59</u>	<u>226.37</u>	<u>9.9%</u>
<b>Net Income</b>	<u><b>-2,070.22</b></u>	<u><b>-2,296.59</b></u>	<u><b>226.37</b></u>	<u><b>9.9%</b></u>