

1:38 PM  
05/10/11  
Cash Basis

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

	<u>Jan - Apr 11</u>	<u>Jan - Apr 10</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beverage Receipts	1,137.69	1,101.78	35.91	3.3%
Game Fees	25,872.74	28,360.50	-2,487.76	-8.8%
Membership Dues	690.00	1,325.00	-635.00	-47.9%
Miscellaneous Income	71.50	18.00	53.50	297.2%
Tournament- VCC Sectional	5,783.97	5,961.76	-177.79	-3.0%
Training/Instruction	10,057.38	3,530.76	6,526.62	184.9%
<b>Total Income</b>	<u>43,613.28</u>	<u>40,297.80</u>	<u>3,315.48</u>	<u>8.2%</u>
<b>Expense</b>				
American Contract Bridge League	3,316.20	3,661.77	-345.57	-9.4%
Bank Service Charges	17.00	17.50	-0.50	-2.9%
Beverage Expense	1,217.13	953.10	264.03	27.7%
Charitable Donations	500.00	0.00	500.00	100.0%
Depreciation	422.24	422.24	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	88.24	10.59	77.65	733.2%
Payroll Expenses	16,674.88	14,648.12	2,026.76	13.8%
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	156.31	932.98	-776.67	-83.3%
Rent	11,668.00	11,332.00	336.00	3.0%
Repair & Maintenance	427.91	591.93	-164.02	-27.7%
Supplies	3,480.93	2,682.84	798.09	29.8%
Telephone/Internet	422.79	525.38	-102.59	-19.5%
Training/Instruction Expenses	2,539.80	919.58	1,620.22	176.2%
Uncategorized Expenses	183.96	0.00	183.96	100.0%
<b>Total Expense</b>	<u>42,603.49</u>	<u>38,124.26</u>	<u>4,479.23</u>	<u>11.8%</u>
<b>Net Ordinary Income</b>	<u>1,009.79</u>	<u>2,173.54</u>	<u>-1,163.75</u>	<u>-53.5%</u>
<b>Net Income</b>	<u><u>1,009.79</u></u>	<u><u>2,173.54</u></u>	<u><u>-1,163.75</u></u>	<u><u>-53.5%</u></u>