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06/05/11
Cash Basis

Village Card Club, Inc.

Profit & Loss Prev Year Comparison

January through May 2011

	Jan - May 11	Jan - May 10	\$ Change	% Change
Ordinary Income/Expense				
Income				
Beverage Receipts	1,438.27	1,287.92	150.35	11.7%
Donations	20.00	0.00	20.00	100.0%
Game Fees	33,349.74	33,771.50	-421.76	-1.3%
Membership Dues	710.00	1,330.00	-620.00	-46.6%
Miscellaneous Income	146.50	20.00	126.50	632.5%
Swiss Marathon League	0.00	100.00	-100.00	-100.0%
Tournament- VCC Sectional	5,783.97	5,961.76	-177.79	-3.0%
Training/Instruction	11,421.89	6,884.46	4,537.43	65.9%
Total Income	52,870.37	49,355.64	3,514.73	7.1%
Expense				
American Contract Bridge League	3,741.11	4,330.13	-589.02	-13.6%
Bank Service Charges	55.97	17.50	38.47	219.8%
Beverage Expense	1,385.95	1,073.09	312.86	29.2%
Charitable Donations	632.00	125.00	507.00	405.6%
Depreciation	556.07	527.80	28.27	5.4%
Furniture & Fixtures	0.00	131.64	-131.64	-100.0%
Insurance	430.00	411.10	18.90	4.6%
Miscellaneous Expense	252.47	150.81	101.66	67.4%
Payroll Expenses	21,063.91	18,147.31	2,916.60	16.1%
Postage and Shipping	2.48	78.58	-76.10	-96.8%
Printing and Reproduction	1,055.62	1,107.26	-51.64	-4.7%
Program Expense	206.94	932.98	-726.04	-77.8%
Rent	14,585.00	14,165.00	420.00	3.0%
Repair & Maintenance	427.91	591.93	-164.02	-27.7%
Supplies	3,869.16	2,682.84	1,186.32	44.2%
Telephone/Internet	577.54	574.03	3.51	0.6%
Tournament Expense	0.00	0.00	0.00	0.0%
Training/Instruction Expenses	3,751.56	1,319.24	2,432.32	184.4%
Uncategorized Expenses	183.96	0.00	183.96	100.0%
Total Expense	52,777.65	46,366.24	6,411.41	13.8%
Net Ordinary Income	92.72	2,989.40	-2,896.68	-96.9%
Net Income	92.72	2,989.40	-2,896.68	-96.9%