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Cash Basis

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

	<u>Jan - Jul 11</u>	<u>Jan - Jul 10</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	1,670.29	1,750.62	-80.33	-4.6%
Donations	20.00	0.00	20.00	100.0%
Game Fees	48,220.62	48,320.50	-99.88	-0.2%
Investment Income	0.00	0.41	-0.41	-100.0%
Membership Dues	735.00	1,410.00	-675.00	-47.9%
Miscellaneous Income	196.50	47.00	149.50	318.1%
Swiss Marathon League	0.00	100.00	-100.00	-100.0%
Tournament- Hot Springs Reg'l	0.00	4,026.56	-4,026.56	-100.0%
Tournament- VCC 299er Sectional	-299.84	0.00	-299.84	-100.0%
Tournament- VCC Sectional	5,783.97	5,961.76	-177.79	-3.0%
Training/Instruction	12,893.33	9,233.36	3,659.97	39.6%
Total Income	<u>69,219.87</u>	<u>70,850.21</u>	<u>-1,630.34</u>	<u>-2.3%</u>
Expense				
American Contract Bridge League	6,728.67	6,466.63	262.04	4.1%
Bank Service Charges	55.97	24.81	31.16	125.6%
Beverage Expense	1,735.67	1,641.33	94.34	5.8%
Charitable Donations	632.00	125.00	507.00	405.6%
Depreciation	823.73	738.92	84.81	11.5%
Furniture & Fixtures	0.00	262.38	-262.38	-100.0%
Insurance	853.00	1,305.10	-452.10	-34.6%
Miscellaneous Expense	185.37	530.79	-345.42	-65.1%
Payroll Expenses	29,566.73	26,313.03	3,253.70	12.4%
Postage and Shipping	69.62	86.50	-16.88	-19.5%
Printing and Reproduction	1,055.62	1,274.60	-218.98	-17.2%
Program Expense	476.36	995.02	-518.66	-52.1%
Publicity	80.00	105.00	-25.00	-23.8%
Rent	20,419.00	19,831.00	588.00	3.0%
Repair & Maintenance	437.98	591.93	-153.95	-26.0%
Supplies	4,253.77	3,089.90	1,163.87	37.7%
Telephone/Internet	744.54	866.09	-121.55	-14.0%
Tournament Expense	222.80	440.29	-217.49	-49.4%
Training/Instruction Expenses	4,625.07	1,327.36	3,297.71	248.4%
Uncategorized Expenses	183.96	0.00	183.96	100.0%
Total Expense	<u>73,149.86</u>	<u>66,015.68</u>	<u>7,134.18</u>	<u>10.8%</u>
Net Ordinary Income	<u>-3,929.99</u>	<u>4,834.53</u>	<u>-8,764.52</u>	<u>-181.3%</u>
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