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09/12/11
Cash Basis

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

	<u>Jan - Aug 11</u>	<u>Jan - Aug 10</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	1,927.72	1,993.78	-66.06	-3.3%
Donations	20.00	0.00	20.00	100.0%
Game Fees	55,667.62	55,283.50	384.12	0.7%
Investment Income	0.00	0.41	-0.41	-100.0%
Membership Dues	770.00	1,470.00	-700.00	-47.6%
Miscellaneous Income	196.50	55.25	141.25	255.7%
Reimbursed Expenses	0.00	50.00	-50.00	-100.0%
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	5,721.00	743.69	4,977.31	669.3%
Tournament- VCC Sectional	5,783.97	5,961.76	-177.79	-3.0%
Training/Instruction	16,700.33	9,812.36	6,887.97	70.2%
Total Income	<u>86,787.14</u>	<u>79,497.31</u>	<u>7,289.83</u>	<u>9.2%</u>
Gross Profit	86,787.14	79,497.31	7,289.83	9.2%
Expense				
American Contract Bridge League	7,726.13	7,291.10	435.03	6.0%
Bank Service Charges	55.97	24.81	31.16	125.6%
Beverage Expense	1,735.67	1,847.09	-111.42	-6.0%
Charitable Donations	632.00	125.00	507.00	405.6%
Depreciation	957.56	844.48	113.08	13.4%
Furniture & Fixtures	0.00	442.37	-442.37	-100.0%
Insurance	853.00	1,305.10	-452.10	-34.6%
Miscellaneous Expense	183.15	530.79	-347.64	-65.5%
Payroll Expenses	33,623.83	30,210.80	3,413.03	11.3%
Postage and Shipping	22.40	86.50	-64.10	-74.1%
Printing and Reproduction	1,055.62	1,274.60	-218.98	-17.2%
Program Expense	925.53	1,065.22	-139.69	-13.1%
Publicity	80.00	105.00	-25.00	-23.8%
Rent	23,336.00	22,664.00	672.00	3.0%
Repair & Maintenance	437.98	591.93	-153.95	-26.0%
Supplies	5,738.13	3,991.24	1,746.89	43.8%
Telephone/Internet	984.58	914.20	70.38	7.7%
Tournament Expense	3,888.50	0.00	3,888.50	100.0%
Training/Instruction Expenses	4,554.55	2,406.81	2,147.74	89.2%
Uncategorized Expenses	183.96	0.00	183.96	100.0%
Total Expense	<u>86,974.56</u>	<u>75,721.04</u>	<u>11,253.52</u>	<u>14.9%</u>
Net Ordinary Income	<u>-187.42</u>	<u>3,776.27</u>	<u>-3,963.69</u>	<u>-105.0%</u>
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