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 10/08/11
 Cash Basis

Village Card Club, Inc.

Profit & Loss Prev Year Comparison

January through September 2011

	Jan - Sep 11	Jan - Sep 10	\$ Change	% Change
Ordinary Income/Expense				
Income				
Beverage Receipts	2,198.81	2,260.72	-61.91	-2.7%
Donations	20.00	0.00	20.00	100.0%
Game Fees	61,917.62	61,554.25	363.37	0.6%
Investment Income	0.00	0.41	-0.41	-100.0%
Membership Dues	790.00	1,485.00	-695.00	-46.8%
Miscellaneous Income	196.50	78.25	118.25	151.1%
Reimbursed Expenses	0.00	201.50	-201.50	-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	5,731.00	1,427.39	4,303.61	301.5%
Tournament- VCC Sectional	5,783.97	5,961.76	-177.79	-3.0%
Training/Instruction	18,557.33	10,362.11	8,195.22	79.1%
Total Income	95,195.23	87,457.95	7,737.28	8.9%
Gross Profit	95,195.23	87,457.95	7,737.28	8.9%
Expense				
American Contract Bridge League	8,662.86	8,095.29	567.57	7.0%
Bank Service Charges	62.98	29.77	33.21	111.6%
Beverage Expense	2,127.65	2,124.52	3.13	0.2%
Charitable Donations	632.00	225.00	407.00	180.9%
Depreciation	1,091.39	950.04	141.35	14.9%
Furniture & Fixtures	0.00	442.37	-442.37	-100.0%
Insurance	853.00	1,527.94	-674.94	-44.2%
Miscellaneous Expense	174.98	708.57	-533.59	-75.3%
Payroll Expenses	37,806.00	33,830.46	3,975.54	11.8%
Postage and Shipping	31.20	86.50	-55.30	-63.9%
Printing and Reproduction	1,055.62	1,274.60	-218.98	-17.2%
Program Expense	1,045.32	1,065.22	-19.90	-1.9%
Publicity	109.00	105.00	4.00	3.8%
Rent	26,336.00	25,581.00	755.00	3.0%
Repair & Maintenance	869.64	591.93	277.71	46.9%
Supplies	5,793.13	4,054.36	1,738.77	42.9%
Telephone/Internet	1,044.61	966.53	78.08	8.1%
Tournament Expense	3,894.75	0.00	3,894.75	100.0%
Training/Instruction Expenses	4,918.49	2,154.81	2,763.68	128.3%
Uncategorized Expenses	183.96	0.00	183.96	100.0%
Total Expense	96,692.58	83,813.91	12,878.67	15.4%
Net Ordinary Income	-1,497.35	3,644.04	-5,141.39	-141.1%
Net Income	-1,497.35	3,644.04	-5,141.39	-141.1%