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 11/10/11  
 Cash Basis

**Village Card Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2011**

	<u>Oct 31, 11</u>	<u>Oct 31, 10</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
Investments	25,000.00	27,690.69	-2,690.69	-9.7%
Petty Cash	26.81	101.66	-74.85	-73.6%
Regions Bank-Checking	16,163.73	12,143.45	4,020.28	33.1%
Regions Bank VCC Sectional	0.00	242.69	-242.69	-100.0%
<b>Total Checking/Savings</b>	<u>41,190.54</u>	<u>40,178.49</u>	<u>1,012.05</u>	<u>2.5%</u>
<b>Total Current Assets</b>	<u>41,190.54</u>	<u>40,178.49</u>	<u>1,012.05</u>	<u>2.5%</u>
<b>Fixed Assets</b>				
Equipment	9,017.95	8,920.29	97.66	1.1%
<b>Total Fixed Assets</b>	<u>9,017.95</u>	<u>8,920.29</u>	<u>97.66</u>	<u>1.1%</u>
<b>TOTAL ASSETS</b>	<b><u>50,208.49</u></b>	<b><u>49,098.78</u></b>	<b><u>1,109.71</u></b>	<b><u>2.3%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Deferred Swiss League Receipts	118.00	378.00	-260.00	-68.8%
Direct Deposit Liabilities	3,722.09	3,312.24	409.85	12.4%
Jan Farnsworth Memorial	140.40	140.40	0.00	0.0%
Kasten Memorial Fund	155.00	155.00	0.00	0.0%
Payroll Tax Liabilities	340.17	345.95	-5.78	-1.7%
Rose Memorial Fund	969.20	0.00	969.20	100.0%
<b>Total Other Current Liabilities</b>	<u>5,444.86</u>	<u>4,331.59</u>	<u>1,113.27</u>	<u>25.7%</u>
<b>Total Current Liabilities</b>	<u>5,444.86</u>	<u>4,331.59</u>	<u>1,113.27</u>	<u>25.7%</u>
<b>Total Liabilities</b>	<u>5,444.86</u>	<u>4,331.59</u>	<u>1,113.27</u>	<u>25.7%</u>
<b>Equity</b>				
Opening Balance Equity	36,219.04	36,219.04	0.00	0.0%
Retained Earnings	8,424.94	3,613.14	4,811.80	133.2%
Net Income	119.65	4,935.01	-4,815.36	-97.6%
<b>Total Equity</b>	<u>44,763.63</u>	<u>44,767.19</u>	<u>-3.56</u>	<u>0.0%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,208.49</u></b>	<b><u>49,098.78</u></b>	<b><u>1,109.71</u></b>	<b><u>2.3%</u></b>