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11/10/11

Cash Basis

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

	Jan - Oct 11	Jan - Oct 10	\$ Change	% Change
Ordinary Income/Expense				
Income				
Beverage Receipts	2,198.81	2,551.47	-352.66	-13.8%
Donations	20.00	0.00	20.00	100.0%
Game Fees	70,373.42	68,115.26	2,258.16	3.3%
Investment Income	0.00	0.41	-0.41	-100.0%
Membership Dues	1,935.00	2,265.00	-330.00	-14.6%
Miscellaneous Income	196.50	82.25	114.25	138.9%
Reimbursed Expenses	0.00	1,123.26	-1,123.26	-100.0%
Swiss Marathon League	240.00	100.00	140.00	140.0%
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	19,619.33	12,492.11	7,127.22	57.1%
Total Income	106,098.03	98,145.47	7,952.56	8.1%
Gross Profit	106,098.03	98,145.47	7,952.56	8.1%
Expense				
American Contract Bridge League	9,216.29	8,829.91	386.38	4.4%
Bank Service Charges	122.93	44.27	78.66	177.7%
Beverage Expense	2,301.22	2,273.04	28.18	1.2%
Charitable Donations	752.00	339.00	413.00	121.8%
Depreciation	1,225.22	1,055.60	169.62	16.1%
Furniture & Fixtures	0.00	442.37	-442.37	-100.0%
Insurance	853.00	2,156.10	-1,303.10	-60.4%
Miscellaneous Expense	174.98	756.33	-581.35	-76.9%
Payroll Expenses	41,862.72	37,738.68	4,124.04	10.9%
Postage and Shipping	31.20	86.50	-55.30	-63.9%
Printing and Reproduction	1,078.89	1,274.60	-195.71	-15.4%
Program Expense	1,667.31	1,171.88	495.43	42.3%
Publicity	109.00	105.00	4.00	3.8%
Rent	29,390.00	28,498.00	892.00	3.1%
Repair & Maintenance	869.64	591.93	277.71	46.9%
Supplies	6,222.14	4,501.85	1,720.29	38.2%
Telephone/Internet	1,104.64	1,190.59	-85.95	-7.2%
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	105,978.38	93,210.46	12,767.92	13.7%
Net Ordinary Income	119.65	4,935.01	-4,815.36	-97.6%
Net Income	119.65	4,935.01	-4,815.36	-97.6%