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 Cash Basis

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

	Jan - Nov 11	Jan - Nov 10	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beverage Receipts	2,198.81	2,792.74	-593.93	-21.3%
Donations	20.00	0.00	20.00	100.0%
Game Fees	76,281.47	73,602.52	2,678.95	3.6%
Investment Income	264.22	434.57	-170.35	-39.2%
Membership Dues	2,640.00	3,220.00	-580.00	-18.0%
Miscellaneous Income	196.50	82.25	114.25	138.9%
Reimbursed Expenses	304.19	1,123.57	-819.38	-72.9%
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	2,026.45	1,427.39	599.06	42.0%
Tournament- VCC Sectional	5,783.97	5,961.76	-177.79	-3.0%
Training/Instruction	20,222.33	13,277.11	6,945.22	52.3%
<b>Total Income</b>	<b>110,177.94</b>	<b>106,048.47</b>	<b>4,129.47</b>	<b>3.9%</b>
<b>Gross Profit</b>	<b>110,177.94</b>	<b>106,048.47</b>	<b>4,129.47</b>	<b>3.9%</b>
<b>Expense</b>				
American Contract Bridge League	9,994.51	9,403.72	590.79	6.3%
Bank Service Charges	84.12	55.77	28.35	50.8%
Beverage Expense	2,314.72	2,661.36	-346.64	-13.0%
Charitable Donations	752.00	339.00	413.00	121.8%
Depreciation	1,359.05	1,161.16	197.89	17.0%
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	785.98	-611.00	-77.7%
Payroll Expenses	44,888.61	41,359.01	3,529.60	8.5%
Postage and Shipping	47.76	86.50	-38.74	-44.8%
Printing and Reproduction	1,251.30	1,278.43	-27.13	-2.1%
Program Expense	1,878.04	1,171.88	706.16	60.3%
Publicity	109.00	105.00	4.00	3.8%
Rent	32,417.00	31,433.50	983.50	3.1%
Repair & Maintenance	8,118.67	591.93	7,526.74	1,271.6%
Supplies	6,256.40	4,568.41	1,687.99	37.0%
Telephone/Internet	1,574.20	1,248.48	325.72	26.1%
Tournament Expense	190.20	20.00	170.20	851.0%
Training/Instruction Expenses	5,197.94	2,288.49	2,909.45	127.1%
Uncategorized Expenses	183.96	0.00	183.96	100.0%
<b>Total Expense</b>	<b>117,645.46</b>	<b>101,157.09</b>	<b>16,488.37</b>	<b>16.3%</b>
<b>Net Ordinary Income</b>	<b>-7,467.52</b>	<b>4,891.38</b>	<b>-12,358.90</b>	<b>-252.7%</b>
<b>Net Income</b>	<b>-7,467.52</b>	<b>4,891.38</b>	<b>-12,358.90</b>	<b>-252.7%</b>