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02/02/12
Cash Basis

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January 2012

	<u>Jan 12</u>	<u>Jan 11</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	251.84	276.86	-25.02	-9.0%
Game Fees	7,310.24	5,273.68	2,036.56	38.6%
Membership Dues	335.00	240.00	95.00	39.6%
Miscellaneous Income	2.00	11.50	-9.50	-82.6%
Reimbursed Expenses	100.00	0.00	100.00	100.0%
Training/Instruction	2,668.00	2,076.00	592.00	28.5%
Total Income	<u>10,667.08</u>	<u>7,878.04</u>	<u>2,789.04</u>	<u>35.4%</u>
Expense				
American Contract Bridge League	397.00	386.26	10.74	2.8%
Bank Service Charges	9.81	0.00	9.81	100.0%
Beverage Expense	85.61	0.00	85.61	100.0%
Depreciation	231.36	105.56	125.80	119.2%
Miscellaneous Expense	0.00	16.99	-16.99	-100.0%
Payroll Expenses	4,427.78	3,360.11	1,067.67	31.8%
Postage and Shipping	30.20	0.00	30.20	100.0%
Program Expense	413.98	0.00	413.98	100.0%
Rent	3,000.00	2,917.00	83.00	2.9%
Supplies	190.51	16.43	174.08	1,059.5%
Telephone/Internet	240.07	223.97	16.10	7.2%
Training/Instruction Expenses	32.47	0.00	32.47	100.0%
Total Expense	<u>9,058.79</u>	<u>7,026.32</u>	<u>2,032.47</u>	<u>28.9%</u>
Net Ordinary Income	<u>1,608.29</u>	<u>851.72</u>	<u>756.57</u>	<u>88.8%</u>
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