

GRINDELWALD SKI CLUB: BUDGET INCOME AND EXPENSES						FISCAL YEAR 2006/2007			
Club Income	Budget	June 2006	July 2006	Aug 2006	Sept 2006	Oct 2006	Nov 2006	Dec 2006	
Bank Interest	150	18.85	19.54	18.13	16.11	17.55	28.32	32.75	
LAC Raffles	150								
LP, Jacket Sales	100		5.00						
Member Fees Christmas Party	2,400							2505.00	
Member Fees Day at the Races	600								
Member Fees Halloween Party	10						24.00		
Member Fees Installation	600								
Member Fees Pool Party	700		730.00						
Member Fees St. Patric Party	500								
Membership Dues	3,500			1735.00	835.00	405.00	215.00	195.00	
Other Income	2,000				20.00		586.75		
Service Auction Income	8,500						6150.50	1237.50	
Transfer from CD Account	1,565								
Total Club Income	20,775	18.85	754.54	1753.13	871.11	422.55	7004.57	3970.25	
Club Expenses	Budget	June 2006	July 2006	Aug 2006	Sept 2006	Oct 2006	Nov 2006	Dec 2006	
Birthdays	250	19.96		13.76		42.98		15.94	
Board Meetings	1,000	114.47	180.69	52.17		224.96		109.45	
Charity	1,300							88.00	
Chilli Cook-Off Subsidy	250								
Christmas Party	3,800							3,481.97	
Conventions	500								
CST-License	100		100.00						
Day at the Races	600								
Halloween Party Subsidy	200						133.44		
Installation	1,100								
Insurance	1,800							1,968.90	
LP, Jacket Purchases	50								
Membership Expenses	200			45.56	12.00				
Miscellaneous Expenses	2,000		54.00	63.61	13.00	145.00	650.70	45.45	
Nachrichten	2,000	317.50		124.59	168.99		207.08		
Office Supply, Postage	250								
Photos	150	7.09		23.52		7.77		14.19	
PO Box	75								
Pool Party	700		857.09						
Racing Fees	150								
Roster	250			66.66				584.86	
Service Auction Expenses	1,000	100.00				22.73	1,295.88	97.41	
St. Patrick Party Subsidy	650								
Storage of Club Property	700			737.00					
Sunshine	500	75.00	77.92						
Trophies, Awards, Show Case	500								
Valentine Party Subsidy	200								
Web/Internet	500		60.00					99.00	
Total Club Expenses	20,775	634.02	1,329.70	1,126.87	193.99	443.44	2,287.10	6,505.17	

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Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Totals	Inc-Budget	Club Income
32.87	29.61	32.59	35.29	15.36	296.97	146.97	Bank Interest
						(150.00)	LAC Raffles
					5.00	(95.00)	LP, Jacket Sales
					2505.00	105.00	Member Fees Christmas Party
						(600.00)	Member Fees Day at the Races
					24.00	14.00	Member Fees Halloween Party
				1320.00	1320.00	720.00	Member Fees Installation
					730.00	30.00	Member Fees Pool Party
						(500.00)	Member Fees St. Patric Party
	145.00		30.00	10.00	3570.00	70.00	Membership Dues
		29.00			635.75	(1,364.25)	Other Income
					7388.00	(1,112.00)	Service Auction Income
						(1,565.00)	Transfer from CD Account
32.87	174.61	61.59	65.29	1345.36	16474.72	(4,300.28)	Total Club Income
Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Totals	Budget-Exp	
	13.18	13.96	25.98	8.99	154.75	95.25	Birthdays
98.00	139.19	120.35	100.74	321.72	1,461.74	(461.74)	Board Meetings
	400.00	350.00			838.00	462.00	Charity
						250.00	Chili Cook-Off Subsidy
					3,481.97	318.03	Christmas Party
			653.00		653.00	(153.00)	Conventions
					100.00		CST-License
						600.00	Day at the Races
					133.44	66.56	Halloween Party Subsidy
				1,531.22	1,531.22	(431.22)	Installation
100.00					2,068.90	(268.90)	Insurance
						50.00	LP, Jacket Purchases
					57.56	142.44	Membership Expenses
	2.25			149.79	1,123.80	876.20	Miscellaneous Expenses
187.13		205.40		119.50	1,330.19	669.81	Nachrichten
			132.96		132.96	117.04	Office Supply, Postage
18.05	26.17	8.54		33.85	139.18	10.82	Photos
	72.00				72.00	3.00	PO Box
					857.09	(157.09)	Pool Party
			300.00		300.00	(150.00)	Racing Fees
					651.52	(401.52)	Roster
			30.00		1,546.02	(546.02)	Service Auction Expenses
		168.79			168.79	481.21	St. Patrick Party Subsidy
					737.00	(37.00)	Storage of Club Property
		244.69	89.31	12.94	499.86	0.14	Sunshine
				159.36	159.36	340.64	Trophies, Awards, Show Case
	112.26				112.26	87.74	Valentine Party Subsidy
					159.00	341.00	Web/Internet
403.18	765.05	1,111.73	1,331.99	2,337.37	18,469.61	2,305.39	Total Club Expenses