

| GRINDELWALD SKI CLUB: BUDGET INCOME AND EXPENSES | | | | | FISCAL YEAR 2007/2008 | | | | GRINDELWALD SKI CL | |
|---|---------------|------------------|------------------|-----------------|------------------------------|-----------------|-----------------|-----------------|---------------------------|-----------------|
| Club Income | Budget | June 2007 | July 2007 | Aug 2007 | Sept 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Jan 2008 | Feb 2008 |
| Bank Interest | 280 | 15.18 | 14.84 | 13.93 | 18.88 | 32.52 | 31.59 | 33.50 | 33.81 | 30.04 |
| Member Fees Christmas Party | 2,500 | | | | | | | 1748.00 | | |
| Member Fees Installation | 1,300 | | | | | | | | | |
| Member Fees Pool Party | 730 | | 1755.00 | 20.00 | | | | | | |
| Membership Dues | 3,550 | | | 1900.00 | 555.00 | | 110.00 | 95.00 | 545.00 | 30.00 |
| Other Income | 630 | 8.67 | 15.00 | | 30.89 | | 754.00 | 20.00 | | |
| Service Auction Income | 7,400 | | 600.00 | | 5612.50 | 40.00 | | | | |
| Total Club Income | 16,390 | 23.85 | 2384.84 | 1933.93 | 6217.27 | 72.52 | 895.59 | 1896.50 | 578.81 | 60.04 |
| Club Expenses | Budget | June 2007 | July 2007 | Aug 2007 | Sept 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Jan 2008 | Feb 2008 |
| Birthdays | 150 | 5.97 | | | 24.12 | | 13.98 | | | |
| Board Meetings | 1,200 | 88.91 | 67.96 | 82.50 | | | 161.72 | | 205.71 | 89.12 |
| Charity | 900 | | | | | | 50.00 | | 700.00 | |
| Christmas Party | 2,500 | | | | | | | 2,354.11 | | |
| Conventions | 650 | | | | | | | | | |
| CST-License | 100 | | 100.00 | | | | | | | |
| Halloween Party Subsidy | 150 | | | | | | 71.03 | | | |
| Installation | 1,500 | | | | | | | | | |
| Insurance | 2,100 | | | | | | 1,802.40 | | | |
| Memorials | 300 | | | | | | | | | |
| Miscellaneous Expenses | 1,100 | | 70.00 | 75.42 | 10.00 | | 842.57 | 13.00 | | -13.00 |
| Nachrichten | 1,400 | 173.50 | | 168.50 | 176.70 | | | 188.57 | 140.75 | |
| Office Supply, Postage | 150 | | | | | | | | | 81.30 |
| Photos | 150 | | 23.95 | | | | 27.38 | 12.99 | | |
| PO Box | 75 | | | | | | | | | 52.00 |
| Pool Party | 850 | | 1,196.62 | | | | | | | |
| Racing Fees | 300 | | | | | | | | | |
| Roster | 400 | | | | | | | 375.63 | | |
| Service Auction Expenses | 780 | | | | 643.86 | | | | | |
| St. Patrick Party Subsidy | 170 | | | | | | | | | |
| Storage of Club Property | 805 | 119.55 | | 345.60 | | | | | | |
| Sunshine | 200 | | | | | | | | | |
| Trophies, Awards, Show Case | 170 | | | | | | | | | |
| Valentine Party Subsidy | 110 | | | | | | | | | 146.94 |
| Web/Internet | 180 | | | | | | | | | 99.00 |
| Total Club Expenses | 16,390 | 387.93 | 1,458.53 | 672.02 | 854.68 | | 2,969.08 | 2,944.30 | 1,046.46 | 455.36 |

| JB: BUDGET INCOME AND EXPENSES | | | | FISCAL YEAR 2007/2008 | |
|---------------------------------------|-----------------|-----------------|------------------|------------------------------|-----------------------------|
| Mar 2008 | Apr 2008 | May 2008 | Totals | Inc-Budget | Club Income |
| 27.02 | 19.68 | | 270.99 | (9.01) | Bank Interest |
| | | | 1748.00 | (752.00) | Member Fees Christmas Party |
| | | | | (1,300.00) | Member Fees Installation |
| | | | 1775.00 | 1,045.00 | Member Fees Pool Party |
| | 60.00 | | 3295.00 | (255.00) | Membership Dues |
| 1381.65 | 8.00 | | 2218.21 | 1,588.21 | Other Income |
| | | | 6252.50 | (1,147.50) | Service Auction Income |
| 1408.67 | 87.68 | | 15559.70 | (830.30) | Total Club Income |
| Mar 2008 | Apr 2008 | May 2008 | Totals | Budget-Exp | |
| 9.99 | 20.97 | | 75.03 | 74.97 | Birthdays |
| 94.85 | 127.43 | | 918.20 | 281.80 | Board Meetings |
| | | | 750.00 | 150.00 | Charity |
| | | | 2,354.11 | 145.89 | Christmas Party |
| | | | | 650.00 | Conventions |
| | | | 100.00 | | CST-License |
| | | | 71.03 | 78.97 | Halloween Party Subsidy |
| | 129.24 | | 129.24 | 1,370.76 | Installation |
| | | | 1,802.40 | 297.60 | Insurance |
| | | | | 300.00 | Memorials |
| 1,366.80 | | | 2,364.79 | (1,264.79) | Miscellaneous Expenses |
| 361.31 | | | 1,209.33 | 190.67 | Nachrichten |
| | | | 81.30 | 68.70 | Office Suppply, Postage |
| 6.19 | | | 70.51 | 79.49 | Photos |
| | | | 52.00 | 23.00 | PO Box |
| | | | 1,196.62 | (346.62) | Pool Party |
| 100.00 | 75.00 | | 175.00 | 125.00 | Racing Fees |
| | | | 375.63 | 24.37 | Roster |
| | | | 643.86 | 136.14 | Service Auction Expenses |
| 130.65 | | | 130.65 | 39.35 | St. Patrick Party Subsidy |
| | | | 465.15 | 339.85 | Storage of Club Property |
| | | | | 200.00 | Sunshine |
| | 86.55 | | 86.55 | 83.45 | Trophies, Awards, Show Case |
| | | | 146.94 | (36.94) | Valentine Party Subsidy |
| | | | 99.00 | 81.00 | Web/Internet |
| 2,069.79 | 439.19 | | 13,297.34 | 3,092.66 | Total Club Expenses |