

GRINDELWALD SKI CLUB: BUDGET INCOME AND EXPENSES					FISCAL YEAR 2008/2009				GRINDELWALD SKI CLUB: BUDGET		
Club Income	Budget	June 2008	July 2008	Aug 2008	Sept 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009
Bank Interest	\$ 280	19.06	18.40	15.34	10.83	11.76	15.32	15.85	13.68	9.91	9.78
Member Fees Christmas Party	\$ 1,800							1204.00			
Member Fees Installation	\$ 1,500										
Member Fees Pool Party	\$ 1,000		540.00	200.00							
Membership Dues	\$ 3,000			945.00	1515.00	510.00		70.00	40.00		
Other Activity Income	\$ 1,200					209.00	498.80	36.80			
Other Income	\$ 300						55.45	79.00		13.00	9.64
Service Auction Income	\$ 6,100				7180.00	40.00	10.00				
Total Club Income	15,180	19.06	558.40	1160.34	8705.83	770.76	579.57	1405.65	53.68	22.91	19.42
GRINDELWALD SKI CLUB: BUDGET EXPENSES											
Club Expenses	Budget	June 2008	July 2008	Aug 2008	Sept 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009
Birthdays	\$ 75		6.00			43.71		10.47		21.00	
Board Meetings	\$ 1,100	131.88	94.09	216.06	96.99	148.28		92.35	224.92	126.79	155.53
Charity	\$ 800									200.00	200.00
Christmas Party	\$ 2,400							1,732.04			100.00
Conventions	\$ 1,000										
CST-License	\$ 100		100.00					70.00			
Installation	\$ 1,500									100.00	
Insurance	\$ 1,900					1,898.90			-30.00		
Memorials	\$ 300										
Miscellaneous Expenses	\$ 200		30.00		10.00			20.00	275.50		
Nachrichten	\$ 1,400	121.50		154.25	143.60			215.54	172.58		213.60
Office Supply, Postage	\$ 100		10.91	46.53							46.13
Other Activity Expense	\$ 1,200				35.00	15.10	892.31	100.00			104.91
Party Subsidies	\$ 1,230		115.86	675.94							
Photos	\$ 100										
PO Box	\$ 75									54.00	
Racing Fees	\$ 200		120.00								
Roster	\$ 400								493.82		
Service Auction Expenses	\$ 750				378.75	94.51		26.37			
Sunshine	\$ 100										8.39
Trophies, Awards, Show Case	\$ 150										
Web/Internet	\$ 100	40.76							111.00		
Total Club Expenses	15,180	294.14	476.86	1,092.78	664.34	2,200.50	892.31	2,266.77	1,247.82	501.79	828.56

INCOME AND EXPENSES			FISCAL YEAR 2008/2009	
Apr 2008	May 2008	Totals	Inc-Budget	Club Income
6.66	4.68	151.27	(128.73)	Bank Interest
		1204.00	(596.00)	Member Fees Christmas Party
480.00	710.00	1190.00	(310.00)	Member Fees Installation
		740.00	(260.00)	Member Fees Pool Party
		3080.00	80.00	Membership Dues
		744.60	(455.40)	Other Activity Income
10.00		167.09	(132.91)	Other Income
		7230.00	1,130.00	Service Auction Income
496.66	714.68	14506.96	(673.04)	Total Club Income
Apr 2008	May 2008	Totals	Budget-Exp	
22.96	8.97	113.11	(38.11)	Birthdays
138.67	145.00	1,570.56	(470.56)	Board Meetings
		400.00	400.00	Charity
		1,832.04	567.96	Christmas Party
	500.00	500.00	500.00	Conventions
		170.00	(70.00)	CST-License
	1,535.58	1,635.58	(135.58)	Installation
		1,868.90	31.10	Insurance
			300.00	Memorials
110.23	30.00	475.73	(275.73)	Miscellaneous Expenses
	183.38	1,204.45	195.55	Nachrichten
112.85		216.42	(116.42)	Office Supply, Postage
		1,147.32	52.68	Other Activity Expense
		791.80	438.20	Party Subsidies
			100.00	Photos
		54.00	21.00	PO Box
135.00		255.00	(55.00)	Racing Fees
		493.82	(93.82)	Roster
		499.63	250.37	Service Auction Expenses
20.56		28.95	71.05	Sunshine
	244.39	244.39	(94.39)	Trophies, Awards, Show Case
		151.76	(51.76)	Web/Internet
540.27	2,647.32	13,653.46	1,526.54	Total Club Expenses