

<b>GRINDELWALD SKI CLUB: BUDGET INCOME AND EXPENSES</b>				<b>FISCAL YEAR 2009/2010</b>					<b>GRINDELWALD SKI CLUB: BUDGET</b>		
<b>Club Income</b>	<b>Budget</b>	<b>June 2009</b>	<b>July 2009</b>	<b>Aug 2009</b>	<b>Sept 2009</b>	<b>Oct 2009</b>	<b>Nov 2008</b>	<b>Dec 2009</b>	<b>Jan 2010</b>	<b>Feb 2010</b>	<b>Mar 2010</b>
Activity Income	\$ 4,500.00			995.00				1361.00			
Bank Interest	\$ 150.00	4.46	4.15	2.82	2.02	2.31	2.89	3.22	2.40	2.00	2.09
Membership Dues	\$ 3,000.00			1055.00	855.00	310.00	120.00	285.00	94.00		60.00
Other Income	\$ 250.00						66.00	20.00			
Service Auction Income	\$ 6,000.00					5290.00	615.00				
<b>Total Club Income</b>	<b>13,900</b>	<b>4.46</b>	<b>4.15</b>	<b>2052.82</b>	<b>857.02</b>	<b>5602.31</b>	<b>803.89</b>	<b>1669.22</b>	<b>96.40</b>	<b>2.00</b>	<b>62.09</b>
<b>Club Expenses</b>	<b>Budget</b>	<b>June 2009</b>	<b>July 2009</b>	<b>Aug 2009</b>	<b>Sept 2009</b>	<b>Oct 2009</b>	<b>Nov 2008</b>	<b>Dec 2009</b>	<b>Jan 2010</b>	<b>Feb 2010</b>	<b>Mar 2010</b>
Activity Expense	\$ 5,500.00			1,659.73	380.29		17.75	1,876.52		82.91	70.97
Board Meetings	\$ 1,500.00	82.44	69.28	49.53	58.49	78.23	83.44		62.76	77.93	
Charity	\$ 500.00	100.00				100.00				150.00	
Conventions	\$ 800.00										
CST-License	\$ 200.00	100.00	100.00								
Insurance	\$ 2,000.00						1,829.00				
Memorials	\$ 150.00	54.13									
Nachrichten	\$ 1,200.00	175.19	130.20	54.06	219.76		215.54		161.50		152.70
Operating Expenses	\$ 390.00	25.27	71.73		150.00	40.84			20.00		
Party Subsidies	\$ 500.00	131.51									
PO. Box	\$ 60.00										56.00
Racing Fee	\$ 250.00										
Roster	\$ -										
Service Auction Expenses	\$ 500.00					42.18					
Sunshine	\$ 50.00								107.00	114.08	
Trophies, Awards, Show Case	\$ 150.00										
Web, Internet	\$ 150.00									111.00	
<b>Total Club Expenses</b>	<b>13,900</b>	<b>668.54</b>	<b>371.21</b>	<b>1,763.32</b>	<b>808.54</b>	<b>261.25</b>	<b>2,145.73</b>	<b>1,876.52</b>	<b>351.26</b>	<b>535.92</b>	<b>279.67</b>

INCOME AND EXPENSES			FISCAL YEAR 2009/2010	
Apr 2010	May 2010	Totals	Inc-Budget	Club Income
455.00	480.00	3291.00	(1,209.00)	Activity Income
2.02	1.77	32.15	(117.85)	Bank Interest
65.00		2844.00	(156.00)	Membership Dues
		86.00	(164.00)	Other Income
-100.00		5805.00	(195.00)	Service Auction Income
<b>422.02</b>	<b>481.77</b>	<b>12058.15</b>	<b>(1,841.85)</b>	Total Club Income
Apr 2010	May 2010	Totals	Budget-Exp	
	1,136.67	5,224.84	275.16	Activity Expense
144.23	98.68	805.01	694.99	Board Meetings
	150.00	500.00		Charity
	910.00	910.00	(110.00)	Conventions
		200.00		CST-License
		1,829.00	171.00	Insurance
		54.13	95.87	Memorials
	152.70	1,261.65	(61.65)	Nachrichten
		307.84	82.16	Office Supply, Postage
		131.51	368.49	Party Subsidies
		56.00	4.00	PO. Box
195.00		195.00	55.00	Racing Fee
				Roster
		42.18	457.82	Service Auction Expenses
	32.63	253.71	(203.71)	Sunshine
208.53		208.53	(58.53)	Trophies, Awards, Show Case
		111.00	39.00	Web, Internet
<b>547.76</b>	<b>2,480.68</b>	<b>12,090.40</b>	1,809.60	Total Club Expenses