

GRINDELWALD SKI CLUB: BUDGET INCOME AND EXPENSES					FISCAL YEAR 2010/2011					GRINDELWALD SKI CLUB: BUDGET	
Club Income	Budget	June 2010	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011
Activity Income	\$ 3,500.00	58.40	660.00	270.00	227.50		140.00	1259.00			
Bank Interest	\$ 30.00	1.28	1.31	1.31	1.27	1.54	1.89	1.95	1.95	1.76	1.96
Membership Dues	\$ 2,800.00		25.00	1520.00	900.00	125.00	30.00	195.00	80.00		
Other Income	\$ 100.00	10.00			3010.00		70.00	400.00			
Service Auction Income	\$ 5,550.00					4455.00	915.00				
Total Club Income	11,980	69.68	686.31	1791.31	4138.77	4581.54	1156.89	1855.95	81.95	1.76	1.96
Club Expenses	Budget	June 2010	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011
Activity Expense	\$ 4,150.00	84.00	123.98	349.74	119.43	83.66	282.01	1,502.20		126.81	42.42
Board Meetings	\$ 800.00	26.84	32.21	47.31	60.33		28.02	26.80	40.58	23.66	49.31
Charity	\$ 500.00					12.50		475.00			
Conventions	\$ 800.00										
CST-License	\$ 200.00	220.00									
Insurance	\$ 2,000.00							1,430.00			
Memorials	\$ 100.00										
Nachrichten	\$ 1,400.00	152.70	148.65		169.65		171.50		178.00		166.60
Operating Expenses	\$ 250.00	127.50	117.33	29.95		81.40			80.73		1,798.70
PO. Box	\$ 60.00									56.00	
Racing Fee	\$ 200.00										
Roster	\$ 700.00							2.18		485.09	
Service Auction Expenses	\$ 50.00					96.41			61.55		
Sunshine	\$ 200.00						47.19	114.18	9.09		
Tax Preparation	\$ 300.00			300.00							
Trophies, Awards, Show Case	\$ 150.00										
Web, Internet	\$ 120.00		50.70								
Total Club Expenses	\$ 11,980.00	611.04	472.87	727.00	349.41	273.97	528.72	3,550.36	369.95	691.56	2,057.03

INCOME AND EXPENSES			FISCAL YEAR 2010/2011	
Apr 2011	May 2011	Totals	Inc-Budget	Club Income
	1322.33	3937.23	437.23	
1.64	1.46	19.32	(10.68)	
	140.00	3015.00	215.00	
		3490.00	3,390.00	
25.00		5395.00	(155.00)	
26.64	1463.79	15856.55	3,876.55	Total Club Income
Apr 2011	May 2011	Totals	Budget-Exp	
200.00	1,265.46	4,179.71	(29.71)	Activity Expense
55.86	44.94	435.86	364.14	Board Meetings
	100.00	587.50	(87.50)	Charity
	1,639.00	1,639.00	(839.00)	Conventions
		220.00	(20.00)	CST-License
		1,430.00	570.00	Insurance
			100.00	Memorials
	162.50	1,149.60	250.40	Nachrichten
-908.52	80.00	1,407.09	(1,157.09)	Operating Expense
		56.00	4.00	PO. Box
	100.00	100.00	100.00	Racing Fee
		487.27	212.73	Roster
		157.96	(107.96)	Service Auction Expenses
		170.46	29.54	Sunshine
		300.00		Tax Preparation
	50.00	50.00	100.00	Trophies, Awards, Show Case
	119.40	170.10	(50.10)	Web, Internet
-652.66	3,561.30	12,370.45	(390.45)	Total Club Expenses