

GRINDELWALD SKI CLUB BUDGET 2006/2007

FISCAL YEAR JUNE1 2006 TO MAY 30 2007

line Item#

<u>CLUB</u>	<u>INCOME</u>		
	Bank Interest	\$150	1
	LAC Raffles	\$150	2
	LP, Jacket Sales	\$100	3
	Member Fees Christmas Party	\$2,400	4
	Member Fees Day at the Races	\$600	5
	Member Fees Halloween Party	\$10	6
	Member Fees Installation	\$600	7
	Member Fees Pool Party	\$700	8
	Member Fees St. Patrick Party	\$500	9
	Membership Dues	\$3,500	10
	Other Income	\$2,000	11
	Service Auction Income	\$8,500	12
	Transfer from CD Account	\$1,565	13
	TOTAL INCOME:	\$20,775	
<u>CLUB</u>	<u>EXPENSES</u>		
	Birthdays	\$250	14
	Board Meetings	\$1,000	15
	Charity	\$1,300	16
	Chili Cook-Off subsidy	\$250	17
	Christmas Party	\$3,800	18
	Conventions	\$500	19
	CST-License	\$100	20
	Day at the Races	\$600	21
	Halloween Party Expenses	\$200	22
	Installation	\$1,100	23
	Insurance	\$1,800	24
	LP, Jacket Purchases	\$50	25
	Membership Expenses	\$200	26
	Miscellaneous Expenses	\$2,000	27
	Nachrichten	\$2,000	28
	Office Supply, Postage	\$250	29
	Photos	\$150	30
	PO. Box	\$75	31
	Pool Party	\$700	32
	Racing Fee	\$150	33
	Roster	\$250	34
	Service Auction Expenses	\$1,000	35
	St. Patrick Dinner Expenses	\$650	36
	Storage of Club Property	\$700	37
	Sunshine	\$500	38
	Trophies, Awards, Show Case	\$500	39
	Valentine Party Subsidy	\$200	40
	Web, Internet	\$500	41
	TOTAL EXPENSES	\$20,775	
	TOTAL INCOME - EXPENSES	\$0	