

GRINDELWALD SKI CLUB: BUDGET INCOME AND EXPENSES					FISCAL YEAR 2008/2009				GRINDELWALD SKI CL	
<u>Club Income</u>	<u>Budget</u>	<u>June 2008</u>	<u>July 2008</u>	<u>Aug 2008</u>	<u>Sept 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Feb 2009</u>
Bank Interest	\$280	19.06	18.40							
Member Fees Christmas Party	\$1,800									
Member Fees Installation	\$1,500									
Member Fees Pool Party	\$1,000		540.00							
Membership Dues	\$3,000									
Other Activity Income	\$1,200									
Other Income	\$300									
Service Auction Income	\$6,100									
Total Club Income	15,180	19.06	558.40							
<u>Club Expenses</u>	<u>Budget</u>	<u>June 2008</u>	<u>July 2008</u>	<u>Aug 2008</u>	<u>Sept 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Feb 2009</u>
Birthdays	\$75		6.00							
Board Meetings	\$1,100	131.88	94.09							
Charity	\$800									
Christmas Party	\$2,400									
Conventions	\$1,000									
CST-License	\$100		100.00							
Installation	\$1,500									
Insurance	\$1,900									
Memorials	\$300									
Miscellaneous Expenses	\$200		30.00							
Nachrichten	\$1,400	121.50								
Office Supply, Postage	\$100		10.91							
Other Activity Expense	\$1,200									
Party Subsidies	\$1,230		115.86							
Photos	\$100									
PO. Box	\$75									
Racing Fee	\$200		120.00							
Roster	\$400									
Service Auction Expenses	\$750									
Sunshine	\$150									
Trophies, Awards, Show Case	\$100									
Web, Internet	\$100	40.76								
Total Club Expenses	15,180	294.14	476.86							

JB: BUDGET INCOME AND EXPENSES				FISCAL YEAR 2007/2008	
<u>Mar 2009</u>	<u>Apr 2009</u>	<u>May 2009</u>	<u>Totals</u>	<u>Inc-Budget</u>	<u>Club Income</u>
			37.46	(242.54)	Bank Interest
				(1,800.00)	Member Fees Christmas Party
				(1,500.00)	Member Fees Installation
			540.00	(460.00)	Member Fees Pool Party
				(3,000.00)	Membership Dues
					Other Activity Income
				(300.00)	Other Income
				(6,100.00)	Service Auction Income
			577.46	(14,602.54)	Total Club Income
<u>Mar 2009</u>	<u>Apr 2009</u>	<u>May 2009</u>	<u>Totals</u>	<u>Budget-Exp</u>	
			6.00	69.00	Birthdays
			225.97	874.03	Board Meetings
				800.00	Charity
				2,400.00	Christmas Party
				1,000.00	Conventions
			100.00		CST-License
				1,500.00	Installation
				1,900.00	Insurance
				300.00	Memorials
			30.00	170.00	Miscellaneous Expenses
			121.50	1,278.50	Nachrichten
			10.91	89.09	Office Supply, Postage
					Other Activity Expense
					Party Subsidies
				100.00	Photos
				75.00	PO. Box
			120.00	80.00	Racing Fee
				400.00	Roster
				750.00	Service Auction Expenses
				150.00	Sunshine
				100.00	Trophies, Awards, Show Case
			40.76	59.24	Web, Internet
			655.14	14,524.86	Total Club Expenses