

COPY

GRINDELWALD SKI CLUB
Treasurer's report
January 2008

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1. Balance Sheet & Profit & Loss Statement for January 2008.
2. Budget Report ending January 2008.

We had income:

\$ 33.81	Bank Interest.
\$ 545.00	Membership dues

We had expenses.

\$ 205.71	Board Meeting
\$ 700.00	Charity
\$ 140.75	Nachrichten

We had an operating deficit for November of \$ 467.65.
Our total equity is \$11,443.63.

Respectfully submitted to the board of directors on 2/25/2008.

Benno Rayhrer

Benno Rayhrer
Treasurer

GRINDELWALD SKI CLUB

Grindelwald Balance Sheet

1/31/2008

ASSETS

Bank Accounts	
BofA_C	\$39.26
BofA_T	\$870.35
Wescom_C2	\$3,314.31 due 2/15/07
Wescom_C3	\$4,523.07 due 3/22/07
Wescom_S	\$3,282.74
Total Bank Accounts	<u>\$12,029.73</u>

Other Assets

Advance Nachrichten	\$159.25
Barkley	\$100.00
Total Other Assets	<u>\$259.25</u>

TOTAL ASSETS **\$12,288.98**

LIABILITIES **\$845.35**

EQUITY **\$11,443.63**

Grindelwald Profit & Loss Statement

1/01/2008 Thru 1/31/2008

CLUB INCOME

Bank Interest	\$33.81
Membership dues	\$545.00
TOTAL CLUB INCOME	<u>\$578.81</u>

CLUB EXPENSES

Board Meetings	\$205.71
Charity	\$700.00
Nachrichten	\$140.75
TOTAL CLUB EXPENSES	<u>\$1,046.46</u>

NET INCOME **\$-467.65**