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**GRINDELWALD SKI CLUB**  
**Treasurer's report**  
**February 2008**

CONTENTS:

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

We had income:

\$ 30.04	Bank Interest
\$ 30.00	Membership dues
\$ 13.00	Refund bank charge

We had expenses.

\$ 89.12	Board Meeting
\$ 81.30	Office Supply
\$ 52.00	P.O. Box
\$ 146.94	Valentine Party Subsidy
\$ 99.00	Web

We had an operating deficit for November of \$ 395.32.  
Our total equity is \$11,048.31.

Please note our club account had a negative balance which is caused by writing 2 charity checks earlier and actually sending them out by mail in March.

Please note that there is a negative Miscellaneous Expense of \$13.00 which was a bank refund for a \$13.00 charge in January.

Respectfully submitted to the board of directors on 3/17/2008.

*Benno Rayhrer*

Benno Rayhrer  
Treasurer

# GRINDELWALD SKI CLUB

## Grindelwald Balance Sheet

2/29/2008

### ASSETS

Bank Accounts	
BofA_C	\$-386.10
BofA_T	\$25.00
Wescom_C2	\$3,325.48 due 8/15/07
Wescom_C3	\$4,540.64 due 3/22/07
Wescom_S	\$3,284.04
<b>Total Bank Accounts</b>	<b><u>\$10,789.06</u></b>

### Other Assets

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

**TOTAL ASSETS** **\$11,048.31**

**LIABILITIES** **\$ .00**

**EQUITY** **\$11,048.31**

## Grindelwald Profit & Loss Statement

2/01/2008      Thru      2/29/2008

### CLUB INCOME

Bank Interest	\$30.04
Membership dues	\$30.00
<b>TOTAL CLUB INCOME</b>	<b><u>\$60.04</u></b>

### CLUB EXPENSES

Board Meetings	\$89.12	
Miscellaneous Expenses	\$-13.00	Refund bank charge
Office Supply, Postage	\$81.30	
PO Box	\$52.00	
Valentine Party Subsidy	\$146.94	
Web, Internet	\$99.00	
<b>TOTAL CLUB EXPENSES</b>	<b><u>\$455.36</u></b>	

**NET INCOME** **\$-395.32**