

**COPY**

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

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

We had income:

\$ 27.02	Bank Interest
\$ 15.00	Sale of license plates
\$ 1,366.65	Queen Mary

We had expenses.

\$ 9.99	Birthdays
\$ 94.85	Board Meeting
\$ 1,166.80	Miscell. Expense Queen Mary
\$ 361.31	Nachrichten
\$ 6.19	Photos
\$ 100.00	Racing Fee
\$ 130.65	St. Patrick Dinner Subsidy

We had an operating deficit for March of \$ 661.12.  
Our total equity is \$10,387.19.

Please note our club account had a negative balance which is caused a mistake by Queen Mary Tibbies Restaurant. They accidentally charged an amount of \$1166.80 twice on our debit card. Alicia McVicker has already contacted them and asked for a correction.

Respectfully submitted to the board of directors on 4/21/2008.



Benno Rayhrer  
Treasurer

# GRINDELWALD SKI CLUB

## Grindelwald Balance Sheet

3/31/2008

### **ASSETS**

Bank Accounts	
BofA_C	\$-81.79
BofA_T	\$25.00
Wescom_C2	\$3,335.75 due 8/15/08
Wescom_C3	\$4,556.49 due 6/22/08
Wescom_S	\$1,284.94
<b>Total Bank Accounts</b>	<u>\$9,120.39</u>

### Other Assets

Barkley	\$100.00
Tippies	\$1,166.80
<b>Total Other Assets</b>	<u>\$1,266.80</u>

**TOTAL ASSETS** **\$10,374.43**

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

**EQUITY** **\$10,387.19**

## Grindelwald Profit & Loss Statement

3/01/2008      Thru      3/31/2008

### **CLUB INCOME**

Bank Interest	\$27.02	
Other Income	\$1,381.65	\$15.00 License plates
		\$1,366.65 Queen Mary
<b>TOTAL CLUB INCOME</b>	<u><b>\$1,408.67</b></u>	

### **CLUB EXPENSES**

Birthdays	\$9.99	
Board Meetings	\$94.85	
Miscellaneous Expenses	\$1,366.80	\$200.00 Queen Mary
		\$1,166.80 Queen Mary
Nachrichten	\$361.31	
Photos	\$6.19	
Racing Fee	\$100.00	
St. Patrick Dinner Subsidy	\$130.65	
<b>TOTAL CLUB EXPENSES</b>	<u><b>\$2,069.79</b></u>	

**NET INCOME** **\$-661.12**