

COPY

GRINDELWALD SKI CLUB
Treasurer's report
Month ending October 31, 2006

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1. Balance Sheet & Profit & Loss Statement for October 2006.
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The Balance Sheet still shows a sizable total of \$7.300 for Advances and Security Deposits. \$4.800 of it came from our Travel Account and is for our annual ski trip.

We had \$405 income from our annual membership fees and \$17.55 from bank interest.

We had expenses of \$42.98 for birthday, \$224.96 for September and October board meetings, \$145 Pismo subsidy, \$7.77 for photos and \$ 22.73 for service auction.

Per request I prepared a mid-term budget – income/expense as of the end of October. Please note that a budget is a best-effort estimate based on previous year's numbers. I have multiplied this year's budget by 5/12 to calculate the numbers. A - number means we have overspent or under collected.

Budget vs. Income/Expenses:

| | |
|---------------------------|------------|
| Income bank interest | 28 |
| LP, jacket sale | -20 |
| Pool party | -127 |
| Membership dues | -525 |
| Miscellaneous | -255 |
| Birthday | 28 |
| Board meetings | -118 |
| Halloween party subsidy | 200 |
| Nachrichten | 389 |
| Office supplies | 104 |
| Photos | 25 |
| Roster | 183 |
| Storage of Property | -37 |
| Sunshine | 56 |
| Trophies, Award, Showcase | 208 |
| Web, Internet | 148 |
| TOTAL | 287 |

Respectfully submitted to the board of directors on 11/24/2006.

Prepared by:

Prepared by:

Benno Rayhrer

Benno Rayhrer
Treasurer

GRINDELWALD SKI CLUB

Grindelwald Balance Sheet

10/31/2006

ASSETS

| | | |
|----------------------------|--------------------|--------------|
| Bank Accounts | | |
| BofA_C | \$1,260.24 | |
| BofA_T | \$10,310.28 | |
| Wescom_C1 | \$1,136.75 | Due 11/08/06 |
| Wescom_C2 | \$3,119.59 | Due 02/15/07 |
| Wescom_S | \$1,618.79 | |
| Total Bank Accounts | \$17,445.65 | |

Other Assets

| | |
|------------------------------|-------------------|
| Advance Nachrichten | \$300.00 |
| Security Deposit Lake Powell | \$2000.00 |
| Advance Coco's Restaurant | \$200.00 |
| Advance Alaska Airlines | \$1400.00 |
| Advance Big Sky | \$200.00 |
| Advance Big Sky | \$300.00 |
| Advance Big Sky | \$1200.00 |
| Advance Big Sky | \$1700.00 |
| Total Other Assets | \$7,300.00 |

TOTAL ASSETS **\$24,745.65**

LIABILITIES **\$0.00**

EQUITY **\$24,745.65**

Grindelwald Profit & Loss Statement

10/01/2006 Thru 10/31/2006

CLUB INCOME

| | |
|--------------------------|-----------------|
| Bank Interest | \$17.55 |
| Membership dues | \$405.00 |
| TOTAL CLUB INCOME | \$422.55 |

CLUB EXPENSES

| | | |
|----------------------------|-----------------|---------------|
| Birthdays | \$42.98 | |
| Board Meetings | \$224.96 | |
| Miscellaneous Expenses | \$145.00 | Pismo Subsidy |
| Photos | \$7.77 | |
| Service Auction Expenses | \$22.73 | |
| TOTAL CLUB EXPENSES | \$443.44 | |

TRAVEL DEPOSITS

NET INCOME **\$-20.89**