

COPY

GRINDELWALD SKI CLUB
Treasurer's report
October 2007

CONTENTS:

1. Balance Sheet & Profit & Loss Statement for October 2007.
2. Budget Report ending October 2007.


We had income:

\$ 32.52 from Bank Interest.
\$ 40.00 from Service Auction

We had no expenses.

We had an operating surplus for August of \$ 72.52.
Our total assets are \$15,032.57.

Respectfully submitted to the board of directors on 11/19/2007.



Benno Rayhrer
Treasurer

GRINDELWALD SKI CLUB

Grindelwald Balance Sheet

10/31/2007

ASSETS

Bank Accounts	
BofA_C	\$6,086.35
BofA_T	\$9,867.85
Wescom_C2	\$3,273.79due 2/15/07
Wescom_C3	\$4,467.78due 3/22/07
Wescom_S	\$779.65
Total Bank Accounts	<u>\$24,475.42</u>

Other Assets

Advance Nachrichten	\$300.00
R.J. Stinger	\$100.00
Total Other Assets	\$400.00

TOTAL ASSETS **\$24,875.42**

LIABILITIES **\$9,842.85**

EQUITY **\$15,032.57**

Grindelwald Profit & Loss Statement

10/01/2007 Thru 10/31/2007

CLUB INCOME

Bank Interest	\$32.52
Service Auction Revenue	\$40.00
TOTAL CLUB INCOME	\$72.52

CLUB EXPENSES

TOTAL CLUB EXPENSES **\$.00**

NET INCOME **\$72.52**