

COPY

**GRINDELWALD SKI CLUB**  
**Treasurer's report**  
**November 2006 and December 2006**

CONTENTS:

1. Balance Sheet & Profit & Loss Statement for November and December 2006.
2. Budget Report ending December 2006.

We had income:

\$410.00 from our annual membership fees  
\$61.07 from bank interest.  
\$7388.00 from Service Auction

We had expenses:

\$133.44 for Halloween Party  
\$207.00 for Nachrichten  
\$15.94 for birthday  
\$109.45 for November board meeting  
\$14.19 for photos  
\$1968.90 for Liability Insurance  
\$584.86 for the roster  
\$99.00 for 1 year of web hosting  
\$97.41 for service auction.  
\$88.00 Habitat for Humanity

We subsidized:

\$63.95 King & Queen Brunch  
\$976.97 Christmas Party

Respectfully submitted to the board of directors on 1/9/2007.

Prepared by:

Benno Rayhrer

Benno Rayhrer  
Treasurer

# GRINDELWALD SKI CLUB

## Grindelwald Balance Sheet

11/30/2006

### ASSETS

Bank Accounts		
BofA_C	\$2,949.39	
BofA_T	\$41,462.28	
Wescom_C1	\$4,351.07	Due 05/08/07
Wescom_C2	\$3,131.64	Due 02/15/07
Wescom_S	\$3,420.74	
<b>Total Bank Accounts</b>	<b>\$55,315.12</b>	

### Other Assets

Advance Nachrichten	\$300.00
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
<b>Total Other Assets</b>	<b>\$5,300.00</b>

**TOTAL ASSETS** **\$60,615.12**

**LIABILITIES** **\$0.00**

**EQUITY** **\$60,615.12**

## Grindelwald Profit & Loss Statement

11/01/2006 Thru 11/30/2006

### CLUB INCOME

Bank Interest	\$28.32	
Member Fees Halloween Party	\$24.00	
Membership dues	\$215.00	
Other Income	\$586.75	\$586.75 King & Queen Brunch
Service Auction Revenue	\$6,150.50	
<b>TOTAL CLUB INCOME</b>	<b>\$7,004.57</b>	

### CLUB EXPENSES

Halloween Party Expenses	\$133.44	
Miscellaneous Expenses	\$650.70	\$650.70 King & Queen Brunch
Nachrichten	\$207.08	
Service Auction Expenses	\$1,295.88	
<b>TOTAL CLUB EXPENSES</b>	<b>\$2,287.10</b>	

**NET INCOME** **\$4,717.47**

# GRINDELWALD SKI CLUB

## Grindelwald Balance Sheet

12/31/2006

### **ASSETS**

Bank Accounts		
BofA_C	\$581.72	
BofA_T	\$3,888.92	
Wescom_C1	\$4,369.14	Due 05/08/07
Wescom_C2	\$3,144.14	Due 02/15/07
Wescom_S	\$3,422.92	
<b>Total Bank Accounts</b>	<b>\$15,406.84</b>	

### **Other Assets**

Advance Nachrichten	\$300.00
<b>Total Other Assets</b>	<b>\$300.00</b>

**TOTAL ASSETS** **\$15,706.84**

**LIABILITIES** **\$0.00**

**EQUITY** **\$15,706.84**

## Grindelwald Profit & Loss Statement

12/01/2006      Thru      12/31/2006

### **CLUB INCOME**

Bank Interest	\$32.75
Member Fees Christmas Party	\$2,505.00
Membership dues	\$195.00
Service Auction Revenue	\$1,237.50
<b>TOTAL CLUB INCOME</b>	<b>\$3,970.25</b>

### **CLUB EXPENSES**

Birthdays	\$15.94	
Board Meetings	\$109.45	
Charity	\$88.00	
Christmas Party	\$3,481.97	
Insurance	\$1,968.90	
Miscellaneous Expenses	\$45.45	\$45.45 Dinner + Tip
Photos	\$14.19	
Roster	\$584.86	
Service Auction Expenses	\$97.41	
Web, Internet	\$99.00	
<b>TOTAL CLUB EXPENSES</b>	<b>\$6,505.17</b>	

**NET INCOME** **\$-2,534.92**