

**COPY**

**GRINDELWALD SKI CLUB**  
**Treasurer's report**  
**December 2007**

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

We had income:

\$ 33.5	Bank Interest.
\$ 1,748.00	Christmas Party
\$ 95.00	Membership dues
\$ 20.00	Other income

We had expenses.

\$ 2354.11	Christmas Party
\$ 13.00	Misc. Expenses
\$ 188.57	Nachrichten
\$ 12.99	Photos
\$ 375.63	Roster

We had an operating deficit for November of \$ 1047.80.  
Our total equity is \$11,911.28.

Respectfully submitted to the board of directors on 1/21/2008.



Benno Rayhrer  
Treasurer

# GRINDELWALD SKI CLUB

## Grindelwald Balance Sheet

12/31/2007

### ASSETS

Bank Accounts	
BofA_C	\$399.97
BofA_T	\$790.35
Wescom_C2	\$3,300.60 due 2/15/07
Wescom_C3	\$4,504.36 due 3/22/07
Wescom_S	\$3,281.35
<b>Total Bank Accounts</b>	<b><u>\$12,276.63</u></b>

### **Other Assets**

Advance Nachrichten	\$300.00
Barkley	\$100.00
<b>Total Other Assets</b>	<b>\$400.00</b>

**TOTAL ASSETS**                   **\$12,676.63**

**LIABILITIES**                       **\$765.35**

**EQUITY**                           **\$11,911.28**

## Grindelwald Profit & Loss Statement

12/01/2007    Thru    12/31/2007

### CLUB INCOME

Bank Interest	\$33.50	
Member Fees Christmas Party	1,748.00	
Membership dues	\$95.00	
Other Income	\$20.00	\$20.00 Donation
<b>TOTAL CLUB INCOME</b>	<b><u>\$1,896.50</u></b>	

### CLUB EXPENSES

Christmas Party	\$2,354.11	
Miscellaneous Expenses	\$13.00	\$13.00 Bank Charge
Nachrichten	\$188.57	
Photos	\$12.99	
Roster	\$375.63	
<b>TOTAL CLUB EXPENSES</b>	<b><u>\$2,944.30</u></b>	

**NET INCOME**                       **\$-1,047.80**