

COPY

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

CONTENTS:

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

We had income:

\$32.87 from Bank Interest.

We had expenses:

\$98.00 for Board Meeting  
\$100.00 for Liability Insurance  
\$187.13 for Nachrichten  
\$18.05 for Photos

Respectfully submitted to the board of directors on 2/13/2007.

Prepared by:

*Benno Rayhrer*

Benno Rayhrer  
Treasurer

# GRINDELWALD SKI CLUB

## Grindelwald Balance Sheet

1/31/2007

### ASSETS

#### Bank Accounts

BofA_C	\$178.54
BofA_T	\$4,927.93
Wescom_C1	\$4,387.28
Wescom_C2	\$3,156.69
Wescom_S	\$3,425.10

**Total Bank Accounts** \$16,075.54

#### Other Assets

Advance Nachrichten \$300.00

**Total Other Assets** \$300.00

**TOTAL ASSETS** \$16,375.54

**LIABILITIES** \$0.00

**EQUITY** \$16,375.54

## Grindelwald Profit & Loss Statement

1/01/2007

Thru

1/31/2007

### CLUB INCOME

Bank Interest \$32.87

**TOTAL CLUB INCOME** \$32.87

### CLUB EXPENSES

Board Meetings \$98.00

Insurance \$100.00

Nachrichten \$187.13

Photos \$18.05

**TOTAL CLUB EXPENSES** \$403.18

### TRAVEL DEPOSITS

**NET INCOME** \$-370.31