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GRINDELWALD SKI CLUB

Treasurer's report

February 2007

CONTENTS:

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

We had income:

\$29.61 from Bank Interest.
\$145.00 From Membership Fees

We had expenses:

\$13.18 for Birthday cake
\$139.19 for Board Meeting
\$400.00 for Charity
\$2.25 for Thank You Card
\$26.17 for Photos
\$72.00 for PO Box
\$112.26 for Valentine Party Subsidy
\$200.00 for Deposit Frank and Dean's
\$100.00 for R. J. Stinger (Entertainment)

Respectfully submitted to the board of directors on 3/19/2007.

Prepared by:

Benno Rayhrer

Benno Rayhrer
Treasurer

