

COPY

GRINDELWALD SKI CLUB
Treasurer's report
April 2007

CONTENTS:

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

We had income:

\$35.29 from Bank Interest.
\$30.00 from Membership dues

We had expenses:

\$ 25.98 for Birthday cake
\$100.74 for Board Meeting
\$653.00 for Conventions
\$132.96 for Office supplies
\$300.00 for Racing fees
\$ 30.00 for Service auction expenses
\$ 89.31 for Sunshine

Respectfully submitted to the board of directors on 5/21/2007.

Benno Rayhrer

Benno Rayhrer
Treasurer

GRINDELWALD SKI CLUB

Grindelwald Balance Sheet

4/30/2007

ASSETS

Bank Accounts		
BofA_C	\$273.77	
BofA_T	\$2,854.50	
Wescom_C1	\$4,443.95	Due 5/8/07
Wescom_C2	\$3,194.24	Due 8/15/07
Wescom_S	\$28.37	
Total Bank Accounts	\$10,794.83	

Other Assets

Advance Nachrichten	\$300.00
R.J. Stinger	\$100.00
Frank & Dean's	\$200.00
Total Other Assets	\$600.00

TOTAL ASSETS **\$11,394.83**

LIABILITIES **\$0.00**

EQUITY **\$11,394.83**

Grindelwald Profit & Loss Statement

4/01/2007

Thru

4/30/2007

CLUB INCOME

Bank Interest	\$35.29
Membership dues	\$30.00
TOTAL CLUB INCOME	\$65.29

CLUB EXPENSES

Birthdays	\$25.98
Board Meetings	\$100.74
Conventions	\$653.00
Office Supply, Postage	\$132.96
Racing Fee	\$300.00
Service Auction Expenses	\$30.00
Sunshine	\$89.31
TOTAL CLUB EXPENSES	\$1,331.99

NET INCOME **\$-1,266.70**