

**COPY**

**GRINDELWALD SKI CLUB**  
**Treasurer's report**  
**Month ending June 30, 2006**

CONTENTS:

1. Balance Sheet & Profit & Loss Statement for June 2006.
2. Budget Report ending June 2006.

As we have started a new fiscal year, this Budget Report reflects our new budget. Please note that there are no budget items for our travel activities.

The Balance Sheet shows a sizable total of \$7,145 for Advances and Security Deposits. Therefore we are still short on available cash. Some of it came from our Certificate Account C1 that has a balance of only \$1,120.

We had only a small amount of activity on our Club Account as shown in the Profit and Loss Statement.

Respectfully submitted to the board of directors on 6/13/2006.

Prepared by:

*Benno Rayhrer*

Benno Rayhrer  
Treasurer

# GRINDELWALD SKI CLUB

## Grindelwald Balance Sheet

6/30/2006

### ASSETS

Bank Accounts		
BofA_C	\$600.24	
BofA_T	\$506.03	
Wescom_C1	\$1,120.02	Due 11/08/06
Wescom_C2	\$4,266.29	Due 08/15/06
Wescom_S	\$117.49	
<b>Total Bank Accounts</b>	<b><u>\$6,610.07</u></b>	

### Other Assets

Advance Nachrichten	\$300.00
Security Deposit Lake Powell	\$2000.00
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 Daman Nelson	\$1545.00
<b>Total Other Assets</b>	<b><u>\$7,145.00</u></b>

**TOTAL ASSETS** **\$13,755.07**

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

**EQUITY** **\$13,755.07**

## Grindelwald Profit & Loss Statement

6/01/2006                      Thru                      6/30/2006

### CLUB INCOME

Bank Interest	\$18.85
<b>TOTAL CLUB INCOME</b>	<b><u>\$18.85</u></b>

### CLUB EXPENSES

Birthdays	\$19.96
Board Meetings	\$114.37
Nachrichten	\$317.50
Photos	\$7.09
Service Auction Expenses	\$100.00
Sunshine	\$75.00
<b>TOTAL CLUB EXPENSES</b>	<b><u>\$633.92</u></b>

**NET INCOME** **\$-615.07**