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

CONTENTS:

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

We had income:

\$ 15.18 from Bank Interest.  
\$ 8.67 from Surplus Chilli Cookoff

We had expenses:

\$ 5.97 for Birthday cake  
\$ 88.91 for Board Meeting  
\$ 173.50 for Nachrichten  
\$ 119.55 for Storage of Club property

There was little activity this month.

We had an operating deficit for June of 364.08.

Our total assets are \$7,209.24.

Respectfully submitted to the board of directors on 7/23/2007.

Prepared by:

*Benno Rayhrer*

Benno Rayhrer  
Treasurer

# GRINDELWALD SKI CLUB

## Grindelwald Balance Sheet 6/30/2007

### ASSETS

Bank Accounts	
BofA_C	\$487.14
BofA_T	\$25.00
Wescom_C2	\$3,220.40 due 8/15/07
Wescom_S	\$3,276.70
<b>Total Bank Accounts</b>	<b>\$7,009.24</b>

### Other Assets

Advance Nachrichten	\$300.00
R.J. Stinger	\$100.00
<b>Total Other Assets</b>	<b>\$400.00</b>

**TOTAL ASSETS**                   **\$7,409.24**

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

**EQUITY**                           **\$7,409.24**

## Grindelwald Profit & Loss Statement 6/01/2007      Thru      6/30/2007

### CLUB INCOME

Bank Interest	\$15.18	
Other Income	\$8.67	\$8.67 Surplus Chilli Cookoff
<b>TOTAL CLUB INCOME</b>	<b>\$23.85</b>	

### CLUB EXPENSES

Birthdays	\$5.97
Board Meetings	\$88.91
Nachrichten	\$173.50
Storage of Club Property	\$119.55
<b>TOTAL CLUB EXPENSES</b>	<b>\$387.93</b>

**NET INCOME**                       **-\$364.08**