

COPY

GRINDELWALD SKI CLUB
Treasurer's report
July 2007

CONTENTS:

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

We had income:

\$ 14.84 from Bank Interest.
\$ 1755.00 from Pool Party
\$ 15.00 Red Jacket Sales
\$ 600.00 Service Auction Revenue

We had expenses:

\$ 100.00 for CST License
\$ 67.96 for Board Meeting
\$ 30.00 for LA Council Membership
\$ 40.00 for CST Seminar
\$ 23.95 for Photos
\$1196.62 for Pool Party

We had an operating surplus for July of 926.31.
Our total assets are \$8,335.55.

Respectfully submitted to the board of directors on 8/27/2007.

Prepared by:

Benno Rayhrer

Benno Rayhrer
Treasurer

GRINDELWALD SKI CLUB

Grindelwald Balance Sheet

7/31/2007

ASSETS

Bank Accounts	
BofA_C	\$1,398.61
BofA_T	\$4,459.00
Wescom_C2	\$3,233.77 due 8/15/07
Wescom_S	\$778.17
Total Bank Accounts	<u>\$9,869.55</u>

Other Assets

Advance Nachrichten	\$300.00
R.J. Stinger	\$100.00
Daman-Nelson	\$2,500.00
Total Other Assets	<u>\$2,900.00</u>

TOTAL ASSETS **\$12,769.55**

LIABILITIES **\$4434.00**

EQUITY **\$8,335.55**

Grindelwald Profit & Loss Statement

7/01/2007 Thru 7/31/2007

CLUB INCOME

Bank Interest	\$14.84	
Member Fees Pool Party	\$1,755.00	
Other Income	\$15.00	\$15.00 Red Jacket Sales
Service Auction Revenue	\$600.00	
TOTAL CLUB INCOME	<u>\$2,384.84</u>	

CLUB EXPENSES

Board Meetings	\$67.96	
CST-License	\$100.00	
Miscellaneous Expenses	\$70.00	\$30.00 LA Council Membership \$40.00 CST Seminar
Photos	\$23.95	
Pool Party	\$1,196.62	
TOTAL CLUB EXPENSES	<u>\$1,458.53</u>	

NET INCOME **\$ 926.31**