

COPY

GRINDELWALD SKI CLUB
Treasurer's report
August 2007

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

We had income:

\$ 13.93 from Bank Interest.
\$ 20.00 from Pool Party Fee
\$1900.00 Membership dues

We had expenses:

\$ 82.50 for Board Meeting
\$ 75.42 Misc. expenses
\$ 168.50 for Nachrichten
\$ 345.60 for Storage

We had an operating surplus for August of \$ 1261.91.
Our total assets are \$9,597.46.

Respectfully submitted to the board of directors on 9/24/2007.

Prepared by:

Benno Rayhrer

Benno Rayhrer
Treasurer

GRINDELWALD SKI CLUB

Grindelwald Balance Sheet

8/30/2007

ASSETS

Bank Accounts		
BofA_C	\$5,146.59	
BofA_T	\$7,075.00	
Wescom_C2	\$3,247.20	due 2/15/07
Wescom_S	\$778.67	
Total Bank Accounts	<u>\$16,247.46</u>	

Other Assets

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

TOTAL ASSETS \$16,647.46

LIABILITIES \$7,050.00

EQUITY \$9,597.46

Grindelwald Profit & Loss Statement

8/01/2007 Thru 8/30/2007

CLUB INCOME

Bank Interest		\$13.93
Member Fees Pool Party		\$20.00
Membership dues		<u>\$1,900.00</u>
TOTAL CLUB INCOME		\$1,933.93

CLUB EXPENSES

Board Meetings		\$82.50
Miscellaneous Expenses		\$75.42
		\$25.00 Pismo Thank You Gift
		\$50.42 Postage for Memb. renewals
Nachrichten		\$168.50
Storage of Club Property		<u>\$345.60</u>
TOTAL CLUB EXPENSES		\$672.02

NET INCOME \$1,261.91