

COPY

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

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

The Balance Sheet still shows a sizable total of \$7.800 for Advances and Security Deposits. \$4.800 of it came from our Travel Account and is for our annual ski trip.

We made another deposit to Big Sky in the amount of \$1,700.

We had \$835 income from our annual membership fees.

Respectfully submitted to the board of directors on 10/24/2006.

Prepared by:

Benno Rayhrer

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Treasurer

GRINDELWALD SKI CLUB

Grindelwald Balance Sheet

9/30/2006

ASSETS

Bank Accounts	
BofA_C	\$2,298.68
BofA_T	\$8,176.28
Wescom_C1	\$1,132.51 Due 11/08/06
Wescom_C2	\$3,107.19 Due 02/15/07
Wescom_S	\$117.88
Total Bank Accounts	<u>\$14,832.54</u>

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 Big Sky	\$1700.00
Advance Pismo Beach	\$500.00
Total Other Assets	\$7,800.00

TOTAL ASSETS **\$22,632.54**

LIABILITIES **\$0.00**

EQUITY **\$22,632.54**

Grindelwald Profit & Loss Statement

9/01/2006 Thru 9/30/2006

CLUB INCOME

Bank Interest	\$16.11
Membership dues	\$835.00
Other Income	\$20.00 Donation
TOTAL CLUB INCOME	<u>\$871.11</u>

CLUB EXPENSES

Membership Expenses	\$12.00
Miscellaneous Expenses	\$13.00 \$25.00 House Boat Trip Gift
	\$-12.00 Refund Bank Charge
<u>Nachrichten</u>	<u>\$168.99</u>
TOTAL CLUB EXPENSES	<u>\$169.99</u>

NET INCOME **\$701.12**