

COPY

GRINDELWALD SKI CLUB
Treasurer's report
September 2007

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

We had income:

\$ 18.88 from Bank Interest.
\$5612.50 from Service Auction
\$ 555.00 Membership dues
\$ 30.00 Other Income

We had expenses:

\$ 24.12 for Birthday
\$ 10.00 Misc. expenses
\$ 176.70 for Nachrichten
\$ 643.68 Service Auction Expense

We had an operating surplus for August of \$ 5,362.68.
Our total assets are \$14,960.90.

Respectfully submitted to the board of directors on 10/22/2007.

Prepared by:

Benno Rayhrer

Benno Rayhrer
Treasurer

GRINDELWALD SKI CLUB

Grindelwald Balance Sheet

9/30/2007

ASSETS

Bank Accounts	
BofA_C	\$6,046.35
BofA_T	\$11,690.85
Wescom_C2	\$3,260.25 due 2/15/08
Wescom_C3	\$4,449.30 due 3/22/08
Wescom_S	\$779.15
Total Bank Accounts	<u>\$26,225.90</u>

Other Assets

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

TOTAL ASSETS **\$26,625.90**

LIABILITIES **\$11,665.85**

EQUITY **\$14,960.05**

Grindelwald Profit & Loss Statement

9/01/2007 Thru 9/30/2007

CLUB INCOME

Bank Interest	\$18.88	
Membership dues	\$555.00	
Other Income	\$30.89	\$30.89 Pismo Income
Service Auction Revenue	\$5,612.50	
TOTAL CLUB INCOME	<u>\$6,217.27</u>	

CLUB EXPENSES

Birthdays	\$24.12	
Miscellaneous Expenses	\$10.00	\$10.00 2006-2007 Tax Return
Nachrichten	\$176.70	
Service Auction Expenses	\$643.86	
TOTAL CLUB EXPENSES	<u>\$854.68</u>	

NET INCOME **\$5,362.59**