

GRINDELWALD SKI CLUB
Treasurer's Report
December 2008

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1. Balance Sheet and Profit and Loss Statement for December 2008
2. Budget Report ending December 2008

CLUB INCOME

Bank Interest	\$ 15.85
Christmas Party	\$ 1,204.00
Membership Dues	\$ 70.00
Other Income	\$ 115.80
LA Ski Council - \$5	
King-Queen Brunch - \$36.80	
Donation (Palmeri) \$74	

TOTAL CLUB INCOME \$ 1,405.65

CLUB EXPENSES

Birthdays	\$ 10.47
Board Meetings	\$ 92.35
Christmas Party	\$ 1,732.04
CST-License	\$ 70.00
Misc. - Secretary of State Filing Fee	\$ 20.00
Nacrichten	\$ 215.54
Other Activity Expense (King-Queen Exposit)	\$ 100.00
Sunshine	\$ 26.37

TOTAL CLUB EXPENSES \$ 2,266.77

We have \$803.06 in our travel account.

We had a net loss of \$861.12

Our total equity is \$14,852.09.

Respectfully submitted to the board of directors on January 19, 2009.

Sally Lash
Treasurer