

Grindelwald Balance Sheet

12/31/2008

ASSETS

Bank Accounts			
Regular Club Checking	\$	2,628.56	
Travel Checking	\$	803.06	
Wescom - C2	\$	3,404.06	2/15/2009
Wescom - C3	\$	6,025.76	1/14/2009
Wescom Savings	\$	2,793.71	

Total Bank Accounts	\$	<u>15,655.15</u>	
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LIABILITES

Travel Account	\$	803.06	
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TOTAL LIABILITIES	\$	803.06	
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EQUITY	\$	<u>14,852.09</u>	
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Grindelwald Profit and Loss Statement

12/01/2008 through 12/31/2008

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
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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
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NET INCOME	\$	<u>(861.12)</u>
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