

**GRINDELWALD SKI CLUB**  
**Treasurer's Report**  
**January 2009**

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1. Balance Sheet and Profit and Loss Statement for January 2009
2. Budget Report ending January 2009

**CLUB INCOME**

|                  |          |
|------------------|----------|
| Bank Interest    | \$ 13.68 |
| Membership Dues  | \$ 40.00 |
| Insurance Refund | \$ 30.00 |

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|                          |                 |
|--------------------------|-----------------|
| <b>TOTAL CLUB INCOME</b> | <b>\$ 83.68</b> |
|--------------------------|-----------------|

**CLUB EXPENSES**

|   |           |
|---|-----------|
| Board Meetings                          | \$ 224.92 |
| Misc. - Anniversary Balloons - \$262.50 | \$ 275.50 |
| Bank Charge - \$13                      |           |
| Nachrichten                             | \$ 172.58 |
| Roster                                  | \$ 493.82 |
| Web Internet                            | \$ 111.00 |

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|----------------------------|--------------------|
| <b>TOTAL CLUB EXPENSES</b> | <b>\$ 1,277.82</b> |
|----------------------------|--------------------|

We have \$468.26 in our travel account.

We had a net loss of \$1,194.14

Our total equity is \$13,658.05.

Respectfully submitted to the board of directors on February 23, 2009

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Sally Lash  
Treasurer