GRINDELWALD SKI CLUB

January 2009

Grindelwald Balance Sheet

1/31/2009

3

ASSETS			
Bank Accounts			
Regular Club Checking	$	1,420.74	
Travel Checking	$	468.26	
Wescom - C2	$	3,409.31	2/15/2009
Wescom - C3	$	6,033.70	4/14/2009
Wescom Savings	$	2,794.30	
Total Bank Accounts	$	14,126.31	
LIABILITES			
Travel Account	$	468.26	
TOTAL LIABILITIES	$	468.26	
EQUITY	$	13,658.05	

Grindelwald Profit and Loss Statement

1/1/2009 through 1 /31/2009

CLUB INCOME		
Bank Interest	$	13.68
Insurance Refund	$	30.00
Membersh ip Dues	$	40.00
TOTAL CLUB INCOME	$	83.68
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
TOTAL CLUB EXPENSES	$	1,277.82
NET INCOME	$	(1,194.14)