GRINDELWALD SKI CLUB

April 2009

Grindelwald Balance Sheet

4/30/2009

ASSETS			
Bank Accounts			
Regular Club Checking	$	734.00	
Travel Checking	$	12.00	
Wescom Checking	$	3,316.57	
Wescom Travel Checking	$	25.00	
Wescom - C2	$	3,419.29	8/15/2009
Wescom - C3	$	3,049.04	7/14/2009
Wescom Savings	$	1,795.57	
Total Bank Accounts	$	12,351.47	
Other Assets			
Deposit - Barkley	$	100.00	
Deposit - RJ Stringer	$	100.00	
TOTAL ASSETS	$	12,551.47	
LIABILITES			
Travel Accounts	$	37.00	
TOTAL LIABILITIES	$	37.00	
EQUITY	$	12,514.47	

Grindelwald Profit and Loss Statement

4/1/2009 through 4/30/2009

CLUB INCOME		
Bank Interest	$	6.66
Member Fees Installation	$	480.00
Other Income - Void Check # 3572	$	10.00
TOTAL CLUB INCOME	$	496.66
CLUB EXPENSES		
Birthdays	$	22.96
Board Meetings	$	138.67
Micsllaneous Expenses	$	110.23
JD Audio Visual - 97.23		
Bank Charge - 12.00		
Office Supply, Postage	$	112.85
Racing Fee	$	135.00
Sunshine	$	20.56
TOTAL CLUB EXPENSES	$	540.27
NET INCOME	$	(43.61)