

GRINDELWALD SKI CLUB

Balance Sheet

April 2010

Grindelwald Balance Sheet

4/30/2010

ASSETS

Bank Accounts

Wescom Checking	\$	2,617.25	
Wescom Travel Checking	\$	148.88	
Wescom - C1	\$	3,439.54	8/15/2010
Wescom Savings	\$	6,301.74	

Total Bank Accounts \$ 12,507.41

Other Assets

Deposit - RJ Stinger \$ 100.00

TOTAL ASSETS \$ 12,607.41

TRAVEL INCOME

TRAVEL EXPENSES

Grindelwald Profit and Loss Statement

4/1/2010 through 4/30/10

CLUB INCOME

Activity Income	\$	455.00
Bank Interest	\$	2.02
Membership Dues	\$	65.00
Service Auction Income	\$	(100.00)

TOTAL CLUB INCOME \$ 422.02

CLUB EXPENSES

Board Meetings	\$	144.23
Racing Fees	\$	195.00
Trophies, Awards, Showcase	\$	208.53

TOTAL CLUB EXPENSES \$ 547.76

NET INCOME \$ (125.74)