GRINDELWALD SKI CLUB
Balance Sheet
April 2011

Grindelwald Balance Sheet
4/30/2011

ASSETS			
Bank Accounts			
Wescom Checking	$	4,011.25	
Wescom Travel Checking	$	107.15	
Wescom - C1	$	3,451.57	5/15/2011
Travel Savings	$	250.01	
Wescom Savings	$	5,060.33	
Total Bank Accounts	$	12,880.31	
Other Assets			
RJ Stringer	$	100.00	
TOTAL ASSETS	$	12,980.31	
TRAVEL INCOME			
TRAVEL EXPENSES			

Grindelwald Profit and Loss Statement
4/1/2011 through 4/30/2011

CLUB INCOME		
Activity Income		
Bank Interest	$	1.64
Service Auction Revenue	$	25.00
TOTAL CLUB INCOME	$	26.64
CLUB EXPENSES		
Activity Expense	$	200.00
Board Meetings	$	55.86
Nachrichten		
Operating Expenses	$	(908.52)
	$	-
	$	-
TOTAL CLUB EXPENSES	$	(652.66)
NET INCOME	$	679.30