

GRINDELWALD SKI CLUB
Treasurer's Report
August 2009

CONTENTS

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

CLUB INCOME

Activity Income	\$ 995.00
Bank Interest	\$ 2.82
Membership Dues	\$ 1,055.00

TOTAL CLUB INCOME	\$ 2,052.82
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CLUB EXPENSES

Activity Expense	\$ 991.04
Board Meetings	\$ 49.53
Miscellaneous Expenses	\$ 668.72
Wine for Cruise - \$659.75	
Birthday Cookies - \$8.97	
Nachrichten	\$ 54.06

TOTAL CLUB EXPENSES	\$ 1,763.35
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We had a net income of \$289.47.

Our total equity is \$9,752.74.

Respectfully submitted to the board of directors on September 21, 2009.

Sally Lash
Treasurer