

# GRINDELWALD SKI CLUB

## Balance Sheet

August 2009

### Grindelwald Balance Sheet

8/31/2009

#### ASSETS

##### Bank Accounts

Wescom Checking	\$	3,925.09	
Wescom Travel Checking	\$	575.08	
Wescom - C1	\$	500.20	2/15/2010
Wescom - C2	\$	3,430.77	10/14/2009
Wescom Savings	\$	1,796.00	

##### Total Bank Accounts

\$ 10,227.14

#### Other Assets

Deposit - RJ Stringer \$ 100.00

##### TOTAL ASSETS

\$ 10,327.14

#### LIABILITIES

Travel Accounts \$ 575.08

##### TOTAL LIABILITIES

\$ 575.08

#### EQUITY

\$ 9,752.06

### Grindelwald Profit and Loss Statement

8/1/2009 through 8/31/2009

#### CLUB INCOME

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

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##### TOTAL CLUB INCOME

\$ 2,052.82

#### 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

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##### TOTAL CLUB EXPENSES

\$ 1,763.35

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#### NET INCOME

\$ 289.47