

GRINDELWALD SKI CLUB
Treasurer's Report
August 2008

CONTENTS

1. Balance Sheet and Profit and Loss Statement for July 2008
2. Budget Report ending July 2008

CLUB INCOME

Bank Interest	\$	15.34
Member Fees Pool Party	\$	200.00
Membership Dues	\$	945.00

TOTAL CLUB INCOME	\$	1,160.34
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CLUB EXPENSES

Board Meeting	\$	216.06
Nachrichten	\$	154.25
Office Supply, Postage	\$	46.53
Party Subsidies	\$	675.94
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TOTAL CLUB EXPENSES	\$	1,092.78
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We have \$21130 in our travel account.
We had a net income of \$67.56.
Our total equity is \$9439.30.

Respectfully submitted to the board of directors on September 15, 2008.

Sally Lash
Treasurer