GRINDELWALD SKI CLUB

August 2008

Grindelwald Balance Sheet

8/31/2008

ASSETS		
Bank Accounts		
B of A Checking	$ 1,244.43	
Bof A Travel	$ 21,130.00	
Wescom - C2	$ 3,383.97	11/15/2008
Wescom - C3	$ 4,599.54	9/22/2008
Wescom Savings	$ 186.36	
Total Bank Accounts	$ 30,544.30	
LIABILITES		
Travel Account	$ 21,105.00	
TOTAL LIABILITIES	$ 21,105.00	
EQUITY	$ 9,439.30	

Grindelwald Profit and Loss Statement

8/01/2008 through 8/31/2008

CLUB INCOME	
Bank Interest	$ 15.34
Member Fees Pool Party	$ 200.00
Membership Dues	$ 945.00
TOTAL CLUB INCOME	$ 1,160.34
CLUB EXPENSES	
Board Meeting	$ 216.06
Nachrichten	$ 154.25
Office Supply, Postage	$ 46.53
Party Subsidies	$ 675.94
Fiesta Party - $675.94	
TOTAL CLUB EXPENSES	$ 1,092.78
NET INCOME	$ 67.56