

GRINDELWALD SKI CLUB

Balance Sheet

August 2010

Grindelwald Balance Sheet

8/31/2010

ASSETS

Bank Accounts

Wescom Checking	\$	2,348.09	
Wescom Travel Checking	\$	25.00	
Wescom - C1	\$	3,443.59	2/15/2011
Travel Savings	\$	1.00	
Wescom Savings	\$	2,303.36	

Total Bank Accounts	\$	8,121.04
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Other Assets

Deposit - RJ Stinger	\$	100.00
Travel Deposit	\$	3,000.00

TOTAL ASSETS	\$	11,221.04
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TRAVEL INCOME

TRAVEL EXPENSES

Grindelwald Profit and Loss Statement

8/1/2010 through 8/31/10

CLUB INCOME

Activity Income	\$	270.00
Bank Interest	\$	1.31
Membership Dues	\$	1,520.00

TOTAL CLUB INCOME	\$	1,791.31
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CLUB EXPENSES

Activity Expense	\$	349.74
Board Meetings	\$	47.31
Nachrichten		
Operating Expenses	\$	29.95
Tax Preparation	\$	300.00

TOTAL CLUB EXPENSES	\$	727.00
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NET INCOME	\$	1,064.31
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Operating Expenses Summary

Franchis Tax Board	\$	10.00
Travel Account Endorsement Stamp	\$	19.95

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