

**GRINDELWALD SKI CLUB**  
**Treasurer's Report**  
**December 2009**

CONTENTS

1. Balance Sheet and Profit and Loss Statement for December 2009
2. Budget Report ending December 31, 2009

**CLUB INCOME**

Activity Income	\$ 1,361.00
Bank Interest	\$ 3.22
Membership Dues	\$ 285.00
Other Income - Schultz Donation	\$ 20.00
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**TOTAL CLUB INCOME** \$ 1,669.22

**CLUB EXPENSES**

Activity Expense	\$ 1,876.52
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**TOTAL CLUB EXPENSES** \$ 1,876.52

We had a net loss of \$207.30.

Respectfully submitted to the board of directors on January 25, 2010.

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Sally Lash  
Treasurer