GRINDELWALD SKI CLUB
Balance Sheet
December 2009

Grindelwald Balance Sheet
12/31/2009

ASSETS			
Bank Accounts			
Wescom Checking	$	1,856.98	
Wescom Travel Checking	$	148.84	
Wescom - C1	$	3,435.37	2/15/2010
Wescom Savings	$	8,298.35	
Total Bank Accounts	$	13,739.54	
Other Assets			
TOTAL ASSETS	$	13,739.54	
TRAVEL INCOME	$	4,146.00	
TRAVEL EXPENSES	$	19,009.00	

Grindelwald Profit and Loss Statement
12/1/2009 through 12/31/2009

CLUB INCOME		
Activity Income	$	1,361.00
Bank Interest	$	3.22
Membership Dues	$	285.00
Other Income - Schultz Donation	$	20.00
TOTAL CLUB INCOME	$	1,669.22
CLUB EXPENSES		
Activity Expense	$	1,876.52
TOTAL CLUB EXPENSES	$	1,876.52
NET INCOME	$	(207.30)