

**GRINDELWALD SKI CLUB**  
**Treasurer's Report**  
**December 2010**

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1. Balance Sheet and Profit and Loss Statement for December 2010.
2. Budget Report ending December 2010.

**CLUB INCOME**

Activity Income	\$ 1,259.00
Bank Interest	\$ 1.95
Membership Dues	\$ 195.00
Other Income -McGrath's	\$ 400.00

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**TOTAL CLUB INCOME** \$ 1,855.95

**CLUB EXPENSES**

Activity Expense	\$ 1,502.20
Board Meetings	\$ 26.80
Charity	\$ 475.00
Insurance	\$ 1,430.00
Roster	\$ 2.18
Sunshine	\$ 114.18

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**TOTAL CLUB EXPENSES** \$ 3,550.36

TRAVEL INCOME

TRAVEL EXPENSE \$ 40.00

We had a net loss of \$1,694.41

Respectfully submitted to the board of directors on January 18, 2011.

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Sally Lash  
Treasurer