

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

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1. Balance Sheet and Profit and Loss Statement for February 2009
2. Budget Report ending February 2009

**CLUB INCOME**

Bank Interest	\$ 9.91
Other Income - Bank Charge Reversed	\$ 13.00

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<b>TOTAL CLUB INCOME</b>	<b>\$ 22.91</b>
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**CLUB EXPENSES**

Birthdays	\$ 21.00
Board Meetings	\$ 126.79
Charity - Montrose Search and Rescue	\$ 200.00
PO Box	\$ 54.00

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<b>TOTAL CLUB EXPENSES</b>	<b>\$ 401.79</b>
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We have \$97.35 in our travel account.

We had a net loss of \$378.88

Our total equity is \$13,278.80.

Respectfully submitted to the board of directors on March 16, 2009

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Sally Lash  
Treasurer