GRINDELWALD SKI CLUB
February 2009

Grindelwald Balance Sheet
2/28/2009

ASSETS			
Bank Accounts			
Regular Club Checking	$	2,931.95	
Travel Checking	$	97.35	
Wescom - C2	$	3,413.07	8/15/2009
Wescom - C3	$	6,039.07	4/14/2009
Wescom Savings	$	794.71	
Total Bank Accounts	$	13,276.15	
Other Assets			
Deposit - Barkley	$	100.00	
TOTAL ASSETS	$	13,376.15	
LIABILITES			
Travel Account	$	97.35	
TOTAL LIABILITIES	$	97.35	
EQUITY	$	13,278.80	

Grindelwald Profit and Loss Statement
2/1/2009 through 2/28/2009

CLUB INCOME		
Bank Interest	$	9.91
Other Income - Bank Charge Reversed	$	13.00
TOTAL CLUB INCOME	$	22.91
CLUB EXPENSES		
Birthdays	$	21.00
Board Meetings	$	126.79
Charity - Montrose Search and Rescue	$	200.00
PO Box	$	54.00
TOTAL CLUB EXPENSES	$	401.79
NET INCOME	$	(378.88)

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