

# GRINDELWALD SKI CLUB

## Balance Sheet

### February 2010

**Grindelwald Balance Sheet**

2/28/2010

**ASSETS**

Bank Accounts

Wescom Checking	\$ 3,225.05	
Wescom Travel Checking	\$ 148.86	
Wescom - C1	\$ 3,437.53	8/15/2010
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Wescom Savings	\$ 6,300.16	

**Total Bank Accounts** \$ 13,111.60

**Other Assets**

**TOTAL ASSETS** \$ 13,111.60

**TRAVEL INCOME**

**TRAVEL EXPENSES**

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**Grindelwald Profit and Loss Statement**

2/1/2010 through 2/28/10

**CLUB INCOME**

Activity Income		
Bank Interest	\$	2.00
Membership Dues		

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**TOTAL CLUB INCOME** \$ 2.00

**CLUB EXPENSES**

Activity Expense	\$	82.91
Board Meetings	\$	77.93
Charity	\$	150.00
Sunshine	\$	114.08
Web, Internet	\$	111.00

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**TOTAL CLUB EXPENSES** \$ 535.92

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**NET INCOME** \$ (533.92)