

GRINDELWALD SKI CLUB

Balance Sheet

February 2011

Grindelwald Balance Sheet

2/28/2011

ASSETS

Bank Accounts

Wescom Checking	\$ 3,360.62
Wescom Travel Checking	\$ 112.15
Wescom - C1	\$ 3,449.55
Travel Savings	\$ 1.00
Wescom Savings	\$ 7,307.76

5/15/2011

Total Bank Accounts \$ 14,231.08

Other Assets

TOTAL ASSETS \$ 14,231.08

TRAVEL INCOME \$ 9,840.00

TRAVEL EXPENSES \$ 11,863.85

Grindelwald Profit and Loss Statement

2/1/2011 through 2/28/2011

CLUB INCOME

Activity Income	
Bank Interest	\$ 1.78
Membership Dues	

TOTAL CLUB INCOME \$ 1.78

CLUB EXPENSES

Activity Expense	\$ 126.81
Board Meetings	\$ 23.66
P. O. Box	\$ 56.00
Roster	\$ 80.73
	\$ 61.55
	\$ 9.09

TOTAL CLUB EXPENSES \$ 357.84

NET INCOME \$ (356.06)