

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

CONTENTS

1. Balance Sheet and Profit and Loss Statement for January 2010.
2. Budget Report ending January 31, 2010.

**CLUB INCOME**

Activity Income	
Bank Interest	\$ 2.40
Membership Dues	\$ 94.00

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<b>TOTAL CLUB INCOME</b>	<b>\$ 96.40</b>
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**CLUB EXPENSES**

Board Meetings	\$ 62.76
Nachrichten	\$ 161.50
Operating Expenses	\$ 20.00
Sunshine	\$ 107.00

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<b>TOTAL CLUB EXPENSES</b>	<b>\$ 351.26</b>
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We had a net loss of \$254.86.

Respectfully submitted to the board of directors on February 22, 2010.

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Sally Lash  
Treasurer