

GRINDELWALD SKI CLUB

Balance Sheet

January 2010

Grindelwald Balance Sheet

1/31/2010

ASSETS

Bank Accounts

| | | | |
|------------------------|----|----------|-----------|
| Wescom Checking | \$ | 1,599.88 | |
| Wescom Travel Checking | \$ | 148.85 | |
| Wescom - C1 | \$ | 3,436.54 | 2/15/2010 |
| Wescom Savings | \$ | 8,299.41 | |

Total Bank Accounts \$ 13,484.68

Other Assets

TOTAL ASSETS \$ 13,484.68

TRAVEL INCOME

TRAVEL EXPENSES

Grindelwald Profit and Loss Statement

1/1/2010 through 1/31/10

CLUB INCOME

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

TOTAL CLUB INCOME \$ 96.40

CLUB EXPENSES

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

TOTAL CLUB EXPENSES \$ 351.26

NET INCOME \$ (254.86)