GRINDELWALD SKI CLUB
Balance Sheet
January 2011

Grindelwald Balance Sheet
1/31/2011

ASSETS			
Bank Accounts			
Wescom Checking	$	4,082.18	
Wescom Travel Checking	$	2,136.00	
Wescom - C1	$	3,448.63	2/15/2011
Travel Savings	$	1.00	
Wescom Savings	$	7,306.92	
Total Bank Accounts	$	16,974.73	
Other Assets			
TOTAL ASSETS	$	16,974.73	
TRAVEL INCOME	$	1,633.00	
TRAVEL EXPENSES	$	-	

Grindelwald Profit and Loss Statement
1/1/2011 through 1/31/2011

CLUB INCOME		
Activity Income		
Bank Interest	$	1.95
Membership Dues	$	80.00
TOTAL CLUB INCOME	$	81.95
CLUB EXPENSES		
Activity Expense		
Board Meetings	$	40.58
Nachricten	$	178.00
Operating Expenses	$	80.73
Service Auction Expense	$	61.55
Sunshine	$	9.09
TOTAL CLUB EXPENSES	$	369.95
NET INCOME	$	(288.00)