

GRINDELWALD SKI CLUB
Treasurer's Report
July 2009

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1. Balance Sheet and Profit and Loss Statement for June 2009
2. Budget Report ending July 2009

CLUB INCOME

Bank Interest	\$ 4.15
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TOTAL CLUB INCOME	\$ 4.15
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CLUB EXPENSES

Board Meetings	\$ 69.28
CST-License	\$ 100.00
Misc. Expense - Gift Card	\$ 44.74
Nachrichten	\$ 130.20
Office Supplies, Postage	\$ 26.99

TOTAL CLUB EXPENSES	\$ 371.21
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We had to pay the \$1500 deposit for the ski trip from the regular club account.
Once there are enough deposits for the trip, the \$1500 will be put back in the club account.

We have \$1025.00 in our travel account.
We had a net loss of \$367.06.
Our total equity is \$7,962.64.

Respectfully submitted to the board of directors on August 17, 2009.

Sally Lash
Treasurer