

# GRINDELWALD SKI CLUB

## Balance Sheet

July 2009

### Grindelwald Balance Sheet

7/31/2009

#### ASSETS

Bank Accounts		
Wescom Checking	\$	2,138.10
Wescom Travel Checking	\$	1,025.00
Wescom - C1	\$	500.07     8/15/2009
Wescom - C2	\$	3,428.70     10/14/2009
Wescom Savings	\$	1,795.77

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<b>Total Bank Accounts</b>	<b>\$</b>	<b>8,887.64</b>
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#### Other Assets

Deposit - RJ Stringer	\$	100.00
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>8,987.64</b>
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#### LIABILITES

Travel Accounts	\$	1,025.00
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<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>1,025.00</b>
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<b>EQUITY</b>	<b>\$</b>	<b>7,962.64</b>
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### Grindelwald Profit and Loss Statement

7/1/2009 through 7/31/2009

#### CLUB INCOME

Bank Interest	\$	4.15
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<b>TOTAL CLUB INCOME</b>	<b>\$</b>	<b>4.15</b>
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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

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<b>TOTAL CLUB EXPENSES</b>	<b>\$</b>	<b>371.21</b>
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<b>NET INCOME</b>	<b>\$</b>	<b>(367.06)</b>
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