

GRINDELWALD SKI CLUB

July 2008

Grindelwald Balance Sheet

7/31/2008

ASSETS

Bank Accounts		
B of A Checking	\$	692.21
Bof A Travel	\$	17,827.00
Wescom - C2	\$	3,376.47 8/15/2008
Wescom - C3	\$	4,591.81 9/22/2008
Wescom Savings	\$	686.25

Total Bank Accounts \$ 27,173.74

LIABILITES

 Travel Account \$ 17,802.00

TOTAL LIABILITIES \$ 17,802.00

EQUITY \$ 9,371.74

Grindelwald Profit and Loss Statement

7/01/2008 through 7/31/2008

CLUB INCOME

Bank Interest	\$	18.40
Pool Party	\$	540.00

TOTAL CLUB INCOME \$ 558.40

CLUB EXPENSES

Birthdays	\$	6.00
Board Meeting	\$	94.09
CST License	\$	100.00
Miscellaneous Expenses (LA Council)	\$	30.00
Office Supply, Postage	\$	10.91
Pool Party	\$	115.86
Racing Fee	\$	120.00

TOTAL CLUB EXPENSES \$ 476.86

NET INCOME \$ 81.54