

**GRINDELWALD SKI CLUB**  
**Treasurer's Report**  
**June 2008**

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1. Balance Sheet and Profit and Loss Statement for June 2008
2. Budget Report ending June 2008

**CLUB INCOME**

Bank Interest	\$	19.06
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**TOTAL CLUB  
INCOME**

	\$	19.06
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**CLUB EXPENSES**

Board Meeting	\$	131.88
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Nachrichten	\$	121.50
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Web Internet	\$	40.66
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**TOTAL CLUB EXPENSES**

	\$	294.14
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We have \$8,875 in our travel account.

We had an operating net loss of \$275.08 in June 2008.

Our total equity is \$9265.20.

Respectfully submitted to the board of directors on July 21, 2008.

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Sally Lash  
Treasurer

**GRINDELWALD SKI CLUB**  
**Treasurer's Report**  
**June 2008**

**Grindelwald Balance Sheet**

6/30/2008

**ASSETS**

Bank Accounts	
B of A Checking	\$ 929.07
Bof A Travel	\$ 8,875.00
Wescom - C2	\$ 3,366.08
Wescom - C3	\$ 4,584.09
Wescom Savings	\$ 685.96

**Total Bank Accounts** \$ 18,140.20

**LIABILITES**

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Travel Account \$ 8,875.00

**TOTAL LIABILITIES** \$ 8,875.00

**EQUITY** \$ 9,265.20

**Grindelwald Profit and Loss Statement**

6/01/2008 through 6/30/2008

**CLUB INCOME**

Bank Interest \$ 19.06

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**TOTAL CLUB INCOME** \$ 19.06

**TRAVEL INCOME** \$ 2,500.00

**CLUB EXPENSES**

Board Meeting \$ 131.88

Nachrichten \$ 121.50

Web Internet \$ 40.76

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**TOTAL CLUB EXPENSES** \$ 294.08

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**NET INCOME** \$ (275.08)