

GRINDELWALD SKI CLUB

Balance Sheet

June 2010

Grindelwald Balance Sheet

6/30/2010

ASSETS

Bank Accounts

Wescom Checking	\$	1,072.96
Wescom Travel Checking	\$	25.00
Wescom - C1	\$	3,441.55
Travel Savings	\$	1.00
Wescom Savings	\$	2,302.78

8/15/2010

Total Bank Accounts

\$ 6,843.29

Other Assets

Deposit - RJ Stinger	\$	100.00
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TOTAL ASSETS

\$ 6,943.29

TRAVEL INCOME

TRAVEL EXPENSES

Grindelwald Profit and Loss Statement

6/1/2010 through 6/30/10

CLUB INCOME

Activity Income	\$	58.40
Bank Interest	\$	1.28
Other Income	\$	10.00
State Tax Refund		

TOTAL CLUB INCOME

\$ 69.68

CLUB EXPENSES

Activity Expense	\$	84.00
Board Meetings	\$	26.84
CST License	\$	220.00
Nachrichten	\$	152.70
Operating Expenses	\$	127.50
LA Ski Council - \$30, AV Repair - \$97.50		

TOTAL CLUB EXPENSES

\$ 611.04

NET INCOME

\$ (541.36)