GRINDELWALD SKI CLUB

March2009

Grindelwald Balance Sheet

3/31/2009

ASSETS			
Bank Accounts			
Regular Club Checking	$	1,113.03	
Travel Checking	$	25.00	
Wescom Checking	$	975.09	
Wescom Travel Checking	$	25.00	
Wescom - C2	$	3,416.23	8/15/2009
Wescom - C3	$	6,045.80	7/14/2009
Wescom Savings	$	794.88	
Total Bank Accounts	$	12,395.03	
Other Assets			
Deposit - Barkley	$	100.00	
Deposit - RJ Stringer	$	100.00	
TOTAL ASSETS	$	12,595.03	
LIABILITES			
Travel Accounts	$	50.00	
TOTAL LIABILITIES	$	50.00	
EQUITY	$	12,545.03	

Grindelwald Profit and Loss Statement

3/1/2009 through 3/31/2009

CLUB INCOME		
Bank Interest	$	9.78
Other Income - Donation - Rayhrer	$	9.64
TOTAL CLUB INCOME	$	19.42
CLUB EXPENSES		
Board Meetings	$	155.53
Charity - Sierra Madre Search and Rescue	$	200.00
Nachricten	$	213.60
Office Supplies	$	46.13
St. Patrick's Party Subsidy	$	104.91
Sunshine	$	8.39
TOTAL CLUB EXPENSES	$	728.56
NET INCOME	$	(709.14)