GRINDELWALD SKI CLUB
Balance Sheet
March 2010

Grindelwald Balance Sheet
3/31/2010

ASSETS			
Bank Accounts			
Wescom Checking	$	2,844.80	
Wescom Travel Checking	$	148.87	
Wescom - C1	$	3,438.55	8/15/2010
Wescom Savings	$	6,300.96	
Total Bank Accounts	$	12,733.18	
Other Assets			
TOTAL ASSETS	$	12,733.18	
TRAVEL INCOME			
TRAVEL EXPENSES			

Grindelwald Profit and Loss Statement
3/1/2010 through 3/31/10

CLUB INCOME		
Bank Interest	$	2.09
Membership Dues	$	60.00
TOTAL CLUB INCOME	$	62.09
CLUB EXPENSES		
Activity Expense	$	70.97
Nachrichten	$	152.70
PO Box	$	56.00
TOTAL CLUB EXPENSES	$	279.67
NET INCOME	$	(217.58)