

GRINDELWALD SKI CLUB

Balance Sheet

May 2010

Grindelwald Balance Sheet

5/31/2010

ASSETS

Bank Accounts

Wescom Checking	\$	616.60	
Wescom Travel Checking	\$	25.00	
Wescom - C1	\$	3,440.56	8/15/2010
Wescom Savings	\$	3,302.49	

Total Bank Accounts	\$	7,384.65	
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Other Assets

Deposit - RJ Stinger	\$	100.00	
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TOTAL ASSETS	\$	7,484.65	
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TRAVEL INCOME

TRAVEL EXPENSES	\$	3,123.88	
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Grindelwald Profit and Loss Statement

5/1/2010 through 5/31/10

CLUB INCOME

Activity Income	\$	480.00
Bank Interest	\$	1.77

TOTAL CLUB INCOME	\$	481.77
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CLUB EXPENSES

Activity Expense	\$	1,136.64
Board Meetings	\$	98.68
Charity	\$	150.00
Conventions	\$	910.00
Nachrichten	\$	152.70
Sunshine	\$	32.63

TOTAL CLUB EXPENSES	\$	2,480.65
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NET INCOME	\$	(1,998.88)
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