

GRINDELWALD SKI CLUB

Balance Sheet

May 2011

Grindelwald Balance Sheet

5/31/2011

ASSETS

Bank Accounts

Wescom Checking	\$	1,912.28
Wescom Travel Checking	\$	307.15
Wescom - C1	\$	3,452.60
Travel Savings	\$	250.03
Wescom Savings	\$	4,060.74

8/15/2011

Total Bank Accounts

\$ 9,982.80

Other Assets

RJ Stringer \$ 100.00

TOTAL ASSETS

\$ 10,082.80

TRAVEL INCOME

TRAVEL EXPENSES

\$ 800.00

Grindelwald Profit and Loss Statement

5/1/2011 through 5/31/2011

CLUB INCOME

Activity Income	\$	1,322.33
Bank Interest	\$	1.46
Service Auction Revenue	\$	140.00

TOTAL CLUB INCOME

\$ 1,463.79

CLUB EXPENSES

Activity Expense	\$	1,265.46
Board Meetings	\$	44.94
Charity	\$	100.00
Conventions	\$	1,639.00
Nachrichten	\$	162.50
Operating Expenses	\$	80.00
Racing Fee	\$	100.00
Trophies, Awards, Showcase	\$	50.00
Web Internet	\$	119.40

TOTAL CLUB EXPENSES

\$ 3,561.30

NET INCOME

\$ (2,097.51)