GRINDELWALD SKI CLUB

May 2009

Grindelwald Balance Sheet

5/31/2009

ASSETS			
Bank Accounts			
Regular Club Checking	$	-	
Travel Checking	$	-	
Wescom Checking	$	2,125.92	
Wescom Travel Checking	$	25.00	
Wescom - C2	$	3,422.46	8/15/2009
Wescom - C3	$	3,050.08	7/14/2009
Wescom Savings	$	1,795.32	
Total Bank Accounts	$	10,418.78	
Other Assets			
Deposit - RJ Stringer	$	100.00	
TOTAL ASSETS	$	10,518.78	
LIABILITES			
Travel Accounts	$	25.00	
TOTAL LIABILITIES	$	25.00	
EQUITY	$	10,493.78	

Grindelwald Profit and Loss Statement

4/1/2009 through 4/30/2009

CLUB INCOME		
Bank Interest	$	4.68
Member Fees Installation	$	710.00
TOTAL CLUB INCOME	$	714.68
CLUB EXPENSES		
Birthdays	$	8.97
Board Meetings	$	145.00
Conventions	$	500.00
Installation	$	1,535.58
Misc. Expenses - LA Council	$	30.00
Nachrichten	$	183.38
Trophies, Awards, Showcases	$	244.39
	$	-
TOTAL CLUB EXPENSES	$	2,647.32
NET INCOME	$	(1,932.64)