

GRINDELWALD SKI CLUB
Treasurer's Report
May 2008

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1. Balance Sheet and Profit and Loss Statement for May 2008
2. Budget Report ending March 2008

CLUB INCOME

Bank Interest	\$ 20.21
Member Fees Installation	\$ 1,480.00
Members Dues	\$ 50.00

TOTAL CLUB INCOME \$ 1,550.21

CLUB EXPENSES

Board Meeting	\$ 178.15
Installation	\$ 1,580.20
Nachrichten	\$ 161.70
Miscellaneous Expenses	\$ 100.56
Chili Cook Off - \$83.68	
Dinner for Jason Collins - \$16.88	

TOTAL CLUB EXPENSES \$ 2,020.61

We had an operating deficit of \$470.40 in May 2008.
Our total equity is \$9,540.28

Respectfully submitted to the board of directors on June 16, 2008.

Sally Lash
Treasurer

GRINDELWALD SKI CLUB
Treasurer's Report
May 2008

Grindelwald Balance Sheet

5/31/2008

ASSETS

Bank Accounts	
B of A Checking	\$ 923.21
Bof A Travel	\$ 6,375.00
Wescom - C2	\$ 3,356.05
Wescom - C3	\$ 4,575.34
Wescom Savings	\$ 685.68

Total Bank Accounts	<u><u>\$ 15,915.28</u></u>
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LIABILITES

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Travel Account	\$ 6,375.00
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TOTAL LIABILITIES	\$ 6,375.00
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EQUITY	<u><u>\$ 9,540.28</u></u>
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Grindelwald Profit and Loss Statement

5/01/2008 through 5/31/2008

CLUB INCOME

Bank Interest	\$ 20.21
Member Fees Installation	\$ 1,480.00
Members Dues	\$ 50.00

TOTAL CLUB INCOME	<u>\$ 1,550.21</u>
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TRAVEL INCOME	\$ 6,350.00
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CLUB EXPENSES

Board Meeting	\$ 178.15
Installation	\$ 1,580.20
Nachrichten	\$ 161.70
Miscellaneous Expenses	\$ 100.56
Chili Cook Off - \$83.68	
Dinner for Jason Collins - \$16.88	

TOTAL CLUB EXPENSES	<u>\$ 2,020.61</u>
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NET INCOME	<u><u>\$ (470.40)</u></u>
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