GRINDELWALD SKI CLUB

November2008

Grindelwald Balance Sheet

11/30/2008

ASSETS		
Bank Accounts		
B of A Checking	$ 3,505.53	
Bof A Travel	$ 36,777.42	
Wescom - C2	$ 3,399.02	2/15/2009
Wescom - C3	$ 6,015.64	1/14/2009
Wescom Savings	$ 2,793.12	
Total Bank Accounts	$ 52,490.73	
LIABILITES		
Travel Account	$ 36,777.42	
TOTAL LIABILITIES	$ 36,777.42	
EQUITY	$ 15,713.31	

Grindelwald Profit and Loss Statement

11/01/2008 through 11/30/2008

CLUB INCOME	
Bank Interest	$ 15.32
Other Activity Income	$ 498.80
King and Queen Brunch	
Other Income	$ 55.45
LA Ski Council - $45	
Tax Refund - $10.45	
Service Auction Revenue	$ 10.00
TOTAL CLUB INCOME	$ 579.57
CLUB EXPENSES	
Other Activity Expense	$ 892.31
Halloween Party - $194.75	
King Queen Brunch -$697.56	
TOTAL CLUB EXPENSES	$ 892.31
NET INCOME	$ (312.74)