

# GRINDELWALD SKI CLUB

## Balance Sheet

November 2009

### Grindelwald Balance Sheet

11/30/2009

#### ASSETS

##### Bank Accounts

Wescom Checking \$ 1,967.30

Wescom Travel Checking \$ 15,011.05

Wescom - C1 \$ 3,434.20 2/15/2010

Wescom Savings \$ 8,297.29

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**Total Bank Accounts** \$ 28,709.84

#### Other Assets

Deposit - RJ Stringer \$ 100.00

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**TOTAL ASSETS** \$ 28,809.84

**TRAVEL INCOME** \$ 14,988.00

**TRAVEL EXPENSES** \$ 350.00

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### Grindelwald Profit and Loss Statement

11/1/2009 through 11/30/2009

#### CLUB INCOME

Bank Interest \$ 2.89

Membership Dues \$ 120.00

Other Income - LA Council \$ 66.00

Service Auction Revenue \$ 615.00

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**TOTAL CLUB INCOME** \$ 803.89

#### CLUB EXPENSES

Activity Expense \$ 17.75

Board Meetings \$ 83.44

Insurance \$ 1,829.00

Nachrichten \$ 215.54

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**TOTAL CLUB EXPENSES** \$ 2,145.73

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**NET INCOME** \$ (1,341.84)

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