

# GRINDELWALD SKI CLUB

## Balance Sheet

### November 2010

**Grindelwald Balance Sheet**

11/30/2010

**ASSETS**

Bank Accounts

Wescom Checking	\$ 6,068.49	
Wescom Travel Checking	\$ 543.10	
Wescom - C1	\$ 3,446.59	2/15/2011
Travel Savings	\$ 1.00	
Wescom Savings	\$ 7,305.06	

**Total Bank Accounts** \$ 17,364.24

**Other Assets**

Deposit - RJ Stinger \$ 100.00

**TOTAL ASSETS** \$ 17,464.24

**TRAVEL INCOME** \$ 19,064.10

**TRAVEL EXPENSES** \$ 19,233.00

**Grindelwald Profit and Loss Statement**

11/1/2010 through 11/30/2010

**CLUB INCOME**

Activity Income	\$ 140.00
Bank Interest	\$ 1.89
Membership Dues	\$ 30.00
Other Income - Snow Gala	\$ 70.00
Service Au	\$ 915.00

**TOTAL CLUB INCOME** \$ 1,156.89

**CLUB EXPENSES**

Activity Expense	\$ 282.01
Board Meetings	\$ 28.02
Nachrichten	\$ 171.50
Sunshine	\$ 47.19

**TOTAL CLUB EXPENSES** \$ 528.72

**NET INCOME** \$ 628.17

Activity Expense

Royal Banquet	\$ 140.60
Christmas Party Wine	\$ 59.98
Halloween Party	\$ 81.43

Total \$ 282.01