

GRINDELWALD SKI CLUB
Treasurer's Report
October 2009

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1. Balance Sheet and Profit and Loss Statement for October 2009
2. Budget Report ending October 2009

CLUB INCOME

Bank Interest	\$ 2.31
Membership Dues	\$ 310.00
Service Auction Revenue	\$ 5,290.00

TOTAL CLUB INCOME \$ 5,602.31

CLUB EXPENSES

Board Meetings	\$ 78.23
Charity	\$ 100.00
Operating Expense	\$ 40.84
Service Auction Expense	\$ 42.18
	\$ -

TOTAL CLUB EXPENSES \$ 261.25

We had a net income of \$5341.06.

Respectfully submitted to the board of directors on November 23, 2009.

Sally Lash
Treasurer