

GRINDELWALD SKI CLUB

Balance Sheet

October 2009

Grindelwald Balance Sheet

10/31/2009

ASSETS

Bank Accounts

Wescom Checking	\$	9,311.30	
Wescom Travel Checking	\$	372.45	
Wescom - C1	\$	3,433.07	2/15/2010
Wescom Savings	\$	2,296.86	

Total Bank Accounts \$ 15,413.68

Other Assets

Deposit - RJ Stringer \$ 100.00

TOTAL ASSETS \$ 15,513.68

TRAVEL INCOME \$ 2,947.00

TRAVEL EXPENSES \$ 4,200.00

Grindelwald Profit and Loss Statement

10/1/2009 through 10/31/2009

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

NET INCOME \$ 5,341.06