

GRINDELWALD SKI CLUB
Treasurer's Report
September 2009

CONTENTS

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

CLUB INCOME

Bank Interest	\$ 2.02
Membership Dues	\$ 855.00

TOTAL CLUB INCOME	\$ 857.02
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CLUB EXPENSES

Board Meetings	\$ 58.49
Miscellaneous Expenses	\$ 530.29
Anniversary Cruise - \$380.29	
LA Council - Man & Woman of Year -\$150	
Nachrichten	\$ 219.76

TOTAL CLUB EXPENSES	\$ 808.54
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We had a net income of \$48.48.
Our total equity is \$9,800.42.

Respectfully submitted to the board of directors on October 19, 2009.

Sally Lash
Treasurer