

GRINDELWALD SKI CLUB

Balance Sheet

September 2009

Grindelwald Balance Sheet

9/30/2009

ASSETS

Bank Accounts

Wescom Checking	\$	3,971.98	
Wescom Travel Checking	\$	3,025.20	
Wescom - C1	\$	3,431.90	2/15/2010
Wescom - C2	\$	500.32	10/14/2009
Wescom Savings	\$	1,796.22	

Total Bank Accounts \$ 12,725.62

Other Assets

Deposit - RJ Stringer \$ 100.00

TOTAL ASSETS \$ 12,825.62

LIABILITES

Travel Accounts \$ 3,025.20

TOTAL LIABILITIES \$ 3,025.20

EQUITY \$ 9,800.42

Grindelwald Profit and Loss Statement

9/1/2009 through 9/30/2009

CLUB INCOME

Bank Interest	\$	2.02
Membership Dues	\$	855.00

TOTAL CLUB INCOME \$ 857.02

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

NET INCOME \$ 48.48