

GRINDELWALD SKI CLUB
Treasurer's Report
September 2008

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1. Balance Sheet and Profit and Loss Statement for September 2008
2. Budget Report ending September 2008

CLUB INCOME

Bank Interest	\$	10.83
Membership Dues	\$	1,515.00
Service Auction Revenue	\$	7,180.00

TOTAL CLUB INCOME	\$	8,705.83
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CLUB EXPENSES

Board Meeting	\$	96.99
Misc. Expenses (Franchise Tax Board)	\$	10.00
Nachrichten	\$	143.60
Other Activity Expense (Pismo)	\$	35.00
Service Auction Expenses	\$	378.75

TOTAL CLUB EXPENSES	\$	664.34
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We have \$25,508.42 in our travel account.

We had a net income of \$8,041.69

Our total equity is \$17,455.79.

Respectfully submitted to the board of directors on October 20, 2008.

Sally Lash
Treasurer