

GRINDELWALD SKI CLUB

September 2008

Grindelwald Balance Sheet

9/30/2008

ASSETS

Bank Accounts		
B of A Checking	\$ 9,275.09	
Bof A Travel	\$ 25,208.42	
Wescom - C2	\$ 3,388.92	11/15/2008
Wescom - C3	\$ -	
Wescom Savings	\$ 4,791.78	

Total Bank Accounts \$ 42,664.21

LIABILITES

 Travel Account \$ 25,208.42

TOTAL LIABILITIES \$ 25,208.42

EQUITY \$ 17,455.79

Grindelwald Profit and Loss Statement

9/01/2008 through 9/30/2008

CLUB INCOME

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

TOTAL CLUB INCOME \$ 8,705.83

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

NET INCOME \$ 8,041.49