

# GRINDELWALD SKI CLUB

## Balance Sheet

### September 2010

**Grindelwald Balance Sheet**

9/30/2010

**ASSETS**

Bank Accounts

Wescom Checking	\$	6,136.18
Wescom Travel Checking	\$	6,712.00
Wescom - C1	\$	3,444.58
Travel Savings	\$	1.00
Wescom Savings	\$	2,303.64

2/15/2011

**Total Bank Accounts** \$ 18,597.40

**Other Assets**

Deposit - RJ Stinger	\$	100.00
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**TOTAL ASSETS** \$ 18,697.40

**TRAVEL INCOME** \$ 9,687.00

**TRAVEL EXPENSES** \$ 3,000.00

**Grindelwald Profit and Loss Statement**

9/1/2010 through 9/30/10

**CLUB INCOME**

Activity Income	\$	227.50
Bank Interest	\$	1.27
Membership Dues	\$	900.00
Other Income - Tax Refund - \$10	\$	3,010.00
Travel Account Reimbursement - \$3000	\$	-

**TOTAL CLUB INCOME** \$ 4,138.77

**CLUB EXPENSES**

Activity Expense	\$	119.43
Board Meetings	\$	60.33
Nachrichten	\$	169.65

**TOTAL CLUB EXPENSES** \$ 349.41

**NET INCOME** \$ 3,789.36