

**Ski SIG of American Mensa, Ltd.**  
**Revenues & Expenditures**

*July 1, 2006 – August 31, 2007*

Cash in bank: July 1, 2006	\$1,093.93
----------------------------	------------

**Revenues**

2007 Park City trip	\$15,502.00
---------------------	-------------

**Expenditures**

Cancellation	\$587.00
--------------	----------

Lodging & lift tickets	\$11,041.11
------------------------	-------------

Hospitality	\$720.60
-------------	----------

T-shirts	\$359.58
----------	----------

Lodging refunds to skiers	\$2,183.41
---------------------------	------------

Assumed name certificate	\$25.00
--------------------------	---------

Stamps	\$8.20
--------	--------

Bank charges & checks	\$136.14
-----------------------	----------

Total Expenditures	\$15,061.04
--------------------	-------------

---

Cash in bank: August 31, 2007	\$1,534.89
-------------------------------	------------