

Hemel Ski racing Club

Bank accounts as at 03.09.09

HSBC Current account	1,331.43
HSBC BMM account	6,057.20
HSBC Membership account	1,518.25
HSBC Membership account	8,639.38

17,546.26

owed for radios	- 3,500.00
Owed to Snow centre for poles	- 200.00
Owed to SSE	- 430.00
Columbia in stock & unsold	600.00
Hoodie/tshirts in stock & unsold	975.00

Cash in hand **14,991.26**