

SFDN Treasurer:

Budget Report 2018

26 April 2017-29 March 2018



| Item | Budget 2016-7 (/CHF) | Actual Expenditure (/CHF) | Actual Income (/CHF) |
|------------------------------------|-------------------------|---------------------------------|-------------------------|
| Expenditure | | | |
| Website maintenance | 2000 | 1821.50 | |
| General Assembly | 300 | | |
| ICED membership fee for SFDN | 100 | 100.13 | |
| Workshops/Events | 2000 | | |
| Representation / Thank you / Gifts | 120 | 164.30 | |
| PostFinance account expenses | 100 | 60 | |
| | | | |
| Income | | | |
| Individual Memberships (17) | | | 510 |
| Institutional Memberships (10) | | | 1500 |
| Total | 4620 | 2145.93 | 2010 |

SFDN Treasurer:

Budget Statement 2017

26 April 2017 - 30 March 2018



Bilan d'ouverture/ /Opening Summary/ Eröffnungsbilanz

| Actif/Assets | | Passif/Liabilities | |
|--------------------------|----------------|--------------------|----------------|
| Cash | 0 | Assets | 4677.69 |
| Bank Account/Postfinance | 4677.69 | | |
| | <u>4677.69</u> | | <u>4677.69</u> |

Compte de Pertes & Profits/Profit and Loss Account/Aufwand & Ertrag

| Charges | | Produits | |
|-----------------|----------------|---------------------------|----------------|
| Spending | 2145.93 | Individual Memberships | 510 |
| Benefits (Loss) | -135.93 | Institutional Memberships | 1500 |
| | <u>2010.00</u> | | <u>2010.00</u> |

Bilan de cloutre /Closing Summary/ Schlussbilanz

| Actif/Assets | | Passif/Liabilities | |
|--------------------------|----------------|--------------------|----------------|
| Cash | 0 | Assets | 4677.69 |
| Bank Account/Postfinance | 4541.76 | Benefits (Loss) | -135.93 |
| | <u>4541.76</u> | | <u>4541.76</u> |