

SFDN Treasurer:

Budget Report 2020

1 April 2019 to 31 March 2020



Item	Budget 2019-20 (/CHF)	Actual Expenditure (/CHF)	Actual Income (/CHF)
Expenditure			
Website maintenance	2'000	761.20	
General Assembly	300		
ICED membership fee for SFDN	100	63.98	
Workshops/Events	3'200	(-1835.99)	
Representation / Thank you / Gifts	120	41.80	
PostFinance account expenses	100	63.50	
Income			
Individual Memberships (47)			1'410.00
Institutional Memberships (19)			2'850.00
Total	5'820	930.48	4'260.00

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Bilan d'ouverture/ /Opening Summary/ Eröffnungsbilanz

Actif/Assets/Aktiva		Passif/Liabilities/Passiva	
Cash	0	Assets	4'835.58
Bank Account/Postfinance	4'835.58		
	<u>4'835.58</u>		<u>4'835.58</u>

Compte de Pertes et Profits/Profit and Loss Account/Aufwand und Ertrag

Charges		Produits	
Spending	930.48	Individual Memberships	1'410.00
Benefits (Loss)	3'329.52	Institutional Memberships	2'850.00
	<u>4'260.00</u>		<u>4'260.00</u>

Bilan de cloutre /Closing Summary/ Schlussbilanz

Actif/Assets/Aktiva		Passif/Liabilities/Passiva	
Cash	0	Assets	4'835.58
Bank Account/Postfinance	10'001.08	Benefits (Loss)	5'165.51
	<u>10'001.09</u>		<u>10'001.09</u>