

SFDN Treasurer:

Budget Report 2021

1 April 2020 to 31 March 2021



Item	Budget 2019-20 (/CHF)	Actual Expenditure (/CHF)	Actual Income (/CHF)
Expenditure			
Website maintenance	2'000	488.50	
General Assembly	300		
ICED membership fee for SFDN	100	64.40	
Workshops/Events	3'200	981.20 (1'680.00)	
Representation / Thank you / Gifts	120	200.00	
PostFinance account expenses	100	60.00	
Income			
Individual Memberships (38)			1'140.00
Institutional Memberships (20)			3'000.00
Total	5'820	1'794.10	4'140.00

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Bilan d'ouverture/ /Opening Summary/ Eröffnungsbilanz

Actif/Assets/Aktiva		Passif/Liabilities/Passiva	
Cash	0	Assets	10'001.09
Bank Account/Postfinance	10'001.09		
	<u>10'001.09</u>		<u>10'001.09</u>

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

Charges		Produits	
Spending	1'794.10	Individual Memberships	1'140.00
Benefits (Loss)	2'345.90	Institutional Memberships	3'000.00
	<u>4'140.00</u>		<u>4'140.00</u>

Bilan de cloutre /Closing Summary/ Schlussbilanz

Actif/Assets/Aktiva		Passif/Liabilities/Passiva	
Cash	0	Assets	10'001.09
Bank Account/Postfinance	10'666.99	Benefits (Loss)	665.90
	<u>10'666.99</u>		<u>10'666.99</u>