

SFDN Treasurer:

Budget Report 2022

1 April 2021 to 31 March 2022



Item	Budget 2021-22 (/CHF)	Actual Expenditure (/CHF)	Actual Income (/CHF)
Expenditure			
Website maintenance	2'000	378.50	
General Assembly	300	0	
ICED membership fee for SFDN	100	62.83	
Workshops/Events	2'000	3093.4	
Representation / Thank you / Gifts	120	100	
PostFinance account expenses	100	64	
Unexpected expenses (website emergency case, SIG, ICED Council etc.)	1'200	0	
Income			
Individual Memberships (40 ¹)			1'202.45
Institutional Memberships (15)			2'250.00
Total	5'820	3'698.73	3'452.45

¹ One payment of 32.45 instead of 30 chf.

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Bilan d'ouverture/ /Opening Summary/ Eröffnungsbilanz

Actif/Assets/Aktiva		Passif/Liabilities/Passiva	
Cash	0	Assets	10'666.99
Bank Account/Postfinance	10'666.99		
	<u>10'666.99</u>		<u>10'666.99</u>

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

Charges		Produits	
Spending	3'698.73	Individual Memberships	1'202.45
Benefits (Loss)	(246.28)	Institutional Memberships	2'250.00
	<u>3'392.45</u>		<u>3'452.45</u>

Bilan de cloutre /Closing Summary/ Schlussbilanz

Actif/Assets/Aktiva		Passif/Liabilities/Passiva	
Cash	0	Assets	10'666.99
Bank Account/Postfinance	10'420.71	Benefits (Loss)	(246.28)
	<u>10'420.71</u>		<u>10'420.71</u>