

**CLUB SOARINGMETEO, OLLON**

**BALANCE SHEET AT 31TH DECEMBER 2017 AND BUDGET 2018**

Item	31.12.17	31.12.18
	<u>CHF</u>	<b>(Budget)</b> <u>CHF</u>
<b>Assets</b>		
UBS c/c	599.63	600.00
PayPal c/c	<u>140.35</u>	<u>329.98</u>
<b>Total assets</b>	<b><u>739.98</u></b>	<b><u>929.98</u></b>
<b>Liabilities</b>		
Member loan	<u>1'000.00</u>	<u>1'000.00</u>
<b>Foreign capital</b>	<b><u>1'000.00</u></b>	<b><u>1'000.00</u></b>
Starting capital	---	-260.02
Profit (+) / loss (-) for the period	<u>-260.02</u>	<u>190.00</u>
<b>Equity</b>	<b><u>-260.02</u></b>	<b><u>-70.02</u></b>
<b>Total liabilities</b>	<b><u>739.98</u></b>	<b><u>929.98</u></b>

**PROFIT AND LOSS ACCOUNT FOR 2017 AND BUDGET 2018**

Designation	From 4.12.16 To 31.12.17	From 1.1.18 To 31.12.18
	(387 days)	<b>(Budget)</b> (360 days)
	<u>CHF</u>	<u>CHF</u>
I Turnover : donations	<u>1'615.00</u>	<u>1'500.00</u>
<b>Total turnover</b>	<b><u>1'615.00</u></b>	<b><u>1'500.00</u></b>
II Web site hosting costs	1'781.74	1'200.00
PayPal costs	40.35	50.00
Banking fees	<u>52.93</u>	<u>60.00</u>
<b>Total costs</b>	<b><u>1'875.02</u></b>	<b><u>1'310.00</u></b>
III <b>Net profit (+) / loss (-) for the period</b>	<b><u>-260.02</u></b>	<b><u>190.00</u></b>