

**CLUB SOARINGMETEO, OLLON**

**BALANCE SHEET AT 31 DECEMBER 2018, 2017 AND BUDGET 2019**

Item	31.12.18	31.12.17	31.12.19
	<u>CHF</u>	<u>CHF</u>	<b>(Budget)</b> <u>CHF</u>
<b>Assets</b>			
UBS c/c	1'139.68	599.63	1'000.00
PayPal c/c	<u>485.65</u>	<u>140.35</u>	<u>815.33</u>
<b>Disponible</b>	<b><u>1'625.33</u></b>	<b><u>739.98</u></b>	<b><u>1'815.33</u></b>
<b>Total assets</b>	<b><u>1'625.33</u></b>	<b><u>739.98</u></b>	<b><u>1'815.33</u></b>
<b>Liabilities</b>			
Member loan	---	<u>1'000.00</u>	---
<b>Foreign capital</b>	---	<b><u>1'000.00</u></b>	---
Starting capital	-260.02	---	1'625.33
Profit (+) / loss (-) for the period	<u>1'885.35</u>	<u>-260.02</u>	<u>190.00</u>
<b>Equity</b>	<b><u>1'625.33</u></b>	<b><u>-260.02</u></b>	<b><u>1'815.33</u></b>
<b>Total liabilities</b>	<b><u>1'625.33</u></b>	<b><u>739.98</u></b>	<b><u>1'815.33</u></b>

**CLUB SOARINGMETEO, OLLON**

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

Designation	From 1.1.18 To 31.12.18 (360 days)	From 4.12.16 To 31.12.17 (387 days)	From 1.1.19 To 31.12.19 (360 days) <b>(Budget)</b>
	<u>CHF</u>	<u>Fr.</u>	<u>Fr.</u>
I Turnover : donations	<u>3'050.00</u>	<u>1'615.00</u>	<u>1'500.00</u>
Cotisations diverses			
<b>Total turnover</b>	<b><u>3'050.00</u></b>	<b><u>1'615.00</u></b>	<b><u>1'500.00</u></b>
II Web site hosting costs	1'036.86	1'781.74	1'200.00
PayPal costs	74.19	40.35	50.00
Banking fees	<u>53.60</u>	<u>52.93</u>	<u>60.00</u>
<b>Total costs</b>	<b><u>1'164.65</u></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>1'885.35</u></b>	<b><u>-260.02</u></b>	<b><u>190.00</u></b>