

CLUB SOARINGMETEO, OLLON

BALANCE SHEET AT 31 DECEMBER 2019, 2018 AND BUDGET 2020

Item	31.12.19	31.12.18	31.12.20
	<u>CHF</u>	<u>CHF</u>	(Budget) <u>CHF</u>
<u>Assets</u>			
UBS c/c	1'541.45	1'139.68	1'000.00
PayPal c/c	534.13	485.65	1'265.58
Total assets	<u>2'075.58</u>	<u>1'625.33</u>	<u>2'265.58</u>
<u>Liabilities</u>			
Starting capital	1'625.33	-260.02	2'075.58
Profit for the period	450.25	1'885.35	190.00
Equity	<u>2'075.58</u>	<u>1'625.33</u>	<u>2'265.58</u>
Total liabilities	<u>2'075.58</u>	<u>1'625.33</u>	<u>2'265.58</u>

CLUB SOARINGMETEO, OLLON

PROFIT AND LOSS ACCOUNT FOR 2019, 2018 AND BUDGET 2020

Designation	From 1.1.19 To 31.12.19	From 1.1.18 To 31.12.18	From 1.1.20 To 31.12.20
	<u>CHF</u>	<u>CHF</u>	(Budget) <u>CHF</u>
I Turnover : donations	1'801.60	3'050.00	1'800.00
Total turnover	<u>1'801.60</u>	<u>3'050.00</u>	<u>1'800.00</u>
II Web site hosting costs	1'253.37	1'036.86	1'500.00
PayPal costs	37.08	74.19	50.00
Banking fees	60.90	53.60	60.00
Total costs	<u>1'351.35</u>	<u>1'164.65</u>	<u>1'610.00</u>
III Net profit for the period	<u>450.25</u>	<u>1'885.35</u>	<u>190.00</u>

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14.01.2020