

**CLUB SOARINGMETEO, OLLON**

**BALANCE SHEET AT 31 DECEMBER 2020, 2019 AND BUDGET 2021**

Item	31.12.20	31.12.19	31.12.20
	<u>CHF</u>	<u>CHF</u>	<b>(Budget)</b> <u>CHF</u>
<b>Assets</b>			
UBS c/c	2'146.80	1'541.45	2'000.00
PayPal c/c	<u>284.71</u>	<u>534.13</u>	<u>621.51</u>
<b>Total assets</b>	<b><u>2'431.51</u></b>	<b><u>2'075.58</u></b>	<b><u>2'621.51</u></b>
<b>Liabilities</b>			
Starting capital	2'075.58	1'625.33	2'431.51
Profit for the period	<u>355.93</u>	<u>450.25</u>	<u>190.00</u>
<b>Equity</b>	<b><u>2'431.51</u></b>	<b><u>2'075.58</u></b>	<b><u>2'621.51</u></b>
<b>Total liabilities</b>	<b><u>2'431.51</u></b>	<b><u>2'075.58</u></b>	<b><u>2'621.51</u></b>

**CLUB SOARINGMETEO, OLLON**

**PROFIT AND LOSS ACCOUNT FOR 2020, 2019 AND BUDGET 2021**

Designation	From 1.1.20 To 31.12.20	From 1.1.19 To 31.12.19	From 1.1.21 To 31.12.21
	<u>CHF</u>	<u>CHF</u>	<b>(Budget)</b> <u>CHF</u>
I Turnover : donations	<u>1'749.02</u>	<u>1'801.60</u>	<u>1'800.00</u>
<b>Total turnover</b>	<b><u>1'749.02</u></b>	<b><u>1'801.60</u></b>	<b><u>1'800.00</u></b>
II Web site hosting costs	1'283.10	1'253.37	1'500.00
PayPal costs	49.69	37.08	50.00
Banking fees	<u>60.30</u>	<u>60.90</u>	<u>60.00</u>
<b>Total costs</b>	<b><u>1'393.09</u></b>	<b><u>1'351.35</u></b>	<b><u>1'610.00</u></b>
III <b>Net profit for the period</b>	<b><u>355.93</u></b>	<b><u>450.25</u></b>	<b><u>190.00</u></b>