

CLUB SOARINGMETEO, OLLON

BALANCE SHEET AT 31 DECEMBER 2021, 2020 AND BUDGET 2022

Item	31.12.21	31.12.20	31.12.22
	<u>CHF</u>	<u>CHF</u>	<u>(Budget)</u> <u>CHF</u>
Assets			
UBS c/c	2.825,29	2.146,80	2.000,00
PayPal c/c	1.103,46	284,71	1.528,75
Total assets	<u>3.928,75</u>	<u>2.431,51</u>	<u>3.528,75</u>
Liabilities			
Donation received in advance	<u>500,00</u>	-.-	-.-
Starting capital	2.431,51	2.075,58	3.428,75
Profit for the period	997,24	355,93	100,00
Equity	<u>3.428,75</u>	<u>2.431,51</u>	<u>3.528,75</u>
Total liabilities	<u>3.928,75</u>	<u>2.431,51</u>	<u>3.528,75</u>

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PROFIT AND LOSS ACCOUNT FOR 2021, 2020 AND BUDGET 2022

Designation	From 1.1.21 To 31.12.21	From 1.1.20 To 31.12.20	From 1.1.22 To 31.12.22
	<u>CHF</u>	<u>CHF</u>	<u>(Budget)</u> <u>CHF</u>
I Turnover : donations	<u>1.652,00</u>	<u>1.749,02</u>	<u>1.500,00</u>
Total turnover	<u>1.652,00</u>	<u>1.749,02</u>	<u>1.500,00</u>
II Web site hosting costs	551,21	1.283,10	1.300,00
PayPal costs	43,25	49,69	40,00
Banking fees	60,30	60,30	60,00
Total costs	<u>654,76</u>	<u>1.393,09</u>	<u>1.400,00</u>
III Net profit for the period	<u>997,24</u>	<u>355,93</u>	<u>100,00</u>