

Finances
Finanzen
Finanzas

2018

Income statement and balance sheet 2018
Jahresrechnung und Bilanz 2018
Les comptes annuels et le bilan 2018

Expenses 2018

| Expenses | €uro | Budget 2018 |
|--|--------------------|---------------------|
| Bank interests and expenses | 210,83 € | 400,00 € |
| Tax | 65,42 € | - € |
| Office and Administration * | 26.925,00 € | 53.000,00 € |
| Representation (Homepage, Video, etc.) | 13.713,07 € | 13.000,00 € |
| Expenses Board | 26.118,48 € | 25.000,00 € |
| Expenses Commissions | 8.662,85 € | 12.000,00 € |
| Various issues | 387,36 € | |
| Expenses Convention | 17.314,41 € | 16.000,00 € |
| Totale expenses: | 93.397,42 € | 119.400,00 € |
| | | |

Sponsoring Swiss Alpine Rescue -25.000.-

Incomes 2018

| Incomes | €uro | Budget 2018 |
|---------------------------|---------------------|----------------------------|
| Membership fees | 60.606,74 € | <i>62.900,00 €</i> |
| Partner | 55.534,32 € | <i>52.450,00 €</i> |
| Office sponsor | - € | <i>25.000,00 €</i> |
| Capital income | 186,92 € | <i>180,00 €</i> |
| Exchange rate differences | 1.812,56 € | - € |
| | 118.140,54 € | <i>140.530,00 €</i> |

Profit and loss account 2018

| | €uro | Budget 2018 |
|-------------------------|--------------------|---------------------|
| Expenses 2018 | 93.397,42 € | <i>119.400,00 €</i> |
| Incomes 2018 | 118.140,54 € | <i>140.530,00 €</i> |
| Net profit 2018: | 24.743,12 € | <i>21.130,00 €</i> |

Balance per 31.12.2018

| Assets | €uro | €uro |
|----------------------------|---------------------|---------------------|
| Bank account EURO | 132.352,44 € | |
| Bank account CHF | 33.674,00 € | |
| Liabilities | €uro | €uro |
| Capital | | 126.351,65 € |
| Congress Equalization Fund | | 6.598,51 € |
| MedCom Fund | | 8.333,16 € |
| Net Profit | | 24.743,12 € |
| | | |
| Total : | 166.026,44 € | 166.026,44 € |