



FINANCES 2019 - 2020

Income statement and balance sheet

Expenses 2019/2020

Expenses	2019 €uro	Budget 2019	2020 €uro	Budget 2020
Bank interests and expenses	799,69 €	500,00 €	468,25 €	500,00 €
Exchange rate differences	- 681,00 €	- €	65,42 €	
Office and Administration *	26.925,00 €	28.000,00 €	26.925,00 €	28.000,00 €
Representation (Homepage, Video, etc.)	13.756,07 €	17.000,00 €	1.587,19 €	18.500,00 €
ICAR Association App	10.633,96 €	8.000,00 €	- €	9.000,00 €
Expenses Board	27.431,79 €	26.500,00 €	5.022,34 €	29.000,00 €
Expenses Commissions	7.943,01 €	15.000,00 €	668,96 €	15.000,00 €
<i>Terrestrial</i>	3.922,61 €		- €	
<i>Air Rescue</i>	2.436,68 €		507,97 €	
<i>MedCom</i>	1.583,72 €		160,99 €	
<i>Avalanche</i>	- €		- €	
Various issues	- €	- €	250,00 €	2.700,00 €
Expenses Convention	29.851,00 €	20.000,00 €	6.495,82 €	20.000,00 €
Totale expenses:	116.659,52 €	115.000,00 €	41.482,98 €	122.700,00 €

* Sponsoring Swiss Alpine Rescue (Office and Administration) 25.000.-
Not included here!

Incomes 2019 / 2020

Incomes	2019 €uro	Budget 2019	2020 €uro	Budget 2020
Membership fees	62.939,37 €	62.900,00 €	63.790,91 €	66.600,00 €
Partner	61.850,44 €	52.150,00 €	52.913,05 €	60.100,00 €
Capital income	- €	100,00 €	- €	160,00 €
	124.789,81 €	115.150,00 €	116.703,96 €	126.860,00 €

* Sponsoring Swiss Alpine Rescue (Office and Administration) 25.000.-
Not included here!

Profit and loss account 2019/2020

	2019	Budget 2019	2020	Budget 2020
Expenses	116.659,52 €	120.550,00 €	41.482,90 €	147.700,00 €
Incomes	124.789,81 €	115.000,00 €	116.703,96 €	126.860,00 €
Net profit:	8.130,29 €	- 5.550,00 €	75.221,06 €	- 20.840,00 €

Balance per 31.12.2019 / 31.12.2020

Assets	2019 €uro	2019 €uro	2020 €uro	2020 €uro
Bank account EURO	174.156,73 €		249.443,21 €	
Bank account CHF	- €		- €	
Requirements	65,42 €		- €	
Liabilities	€uro	€uro	€uro	€uro
Capital		151.160,19 €		159.290,48 €
Congress Equalization Fund		6.598,51 €		6.598,51 €
MedCom Fund		8.333,16 €		8.333,16 €
Net Profit		8.130,29 €		75.221,06 €
Total :	174.222,15 €	▼ 174.222,15 €	249.443,21 €	249.443,21 €

Audit ICAR

ICAR Fiscal Year 2019

The ICAR Auditors have checked the correctness of the accounting for the fiscal year 2019 with the following findings:

- The fiscal year 2019 closed with a net profit of EUR 8'130.29.-
- Assets have increased from EUR 166'091.86.- to EUR 174'222.15.- compared to the previous year.
- The positive financial development is based on a very solid budget process from Mr. Markus Hölzl and a stable income base of member organizations.
- All financial transactions are continuously monitored and approved by the 4 eye principle.
- Open questions in the technical area were clarified due to the COVID-19 Virus by Phone and Email with Mr. Markus Hölzl.

We petition the Assembly of Delegates to approve the fiscal year 2019 accounting and to discharge the ICAR Treasurer as well as the entire ICAR Executive Board. A thank you is to be given to the ICAR Treasurer Markus Hölzl for his work and supervision.

Windischgarsten and Triesen / June 1st, 2020

Arthur Rohregger
ICAR Auditor

Jürgen Negele
ICAR Auditor

2020-ICAR Fiscal Year 2020

The ICAR Auditors have checked the correctness of the accounting for the fiscal year 2020 with the following findings:

- The fiscal year 2020 closed with a net profit of EUR 75'221.06
- Assets have increased from EUR 174'222.15 to EUR 249'443.21 compared to the previous year.
- All financial transactions are continuously monitored and approved by the 4 eye principle.
- Open questions in the technical area were clarified in detail.
- Receipts were audited at random and the respective, correct entries identified.

We petition the Assembly of Delegates to approve the fiscal year 2020 accounting and to discharge the ICAR Treasurer as well as the entire ICAR Executive Board. A thank you is to be given to the ICAR Treasurer Markus Hölzl for his work and supervision.

Rossleithen / Triesen July 20, 2021

Arthur Rohregger
ICAR Auditor

Jürgen Negele
ICAR Auditor

Acknowledgements

My sincere thanks go to

- Our partners
- Our member organisations
- The two auditors Jürgen Negele and Artur Rohregger
- The team of the Swiss Alpine Rescue in particular
Andres Bardill
- Tom Spycher, Sandra Santer and Lise Forster