

CLUB SOARINGMETEO, OLLON

BALANCE SHEET AT 31 DECEMBER 2022, 2021 AND BUDGET 2023

Item	31.12.22	31.12.21	31.12.23
	<u>CHF</u>	<u>CHF</u>	(Budget) <u>CHF</u>
Assets			
UBS c/c	2'615.59	2'825.29	2'500.00
PayPal c/c	1'591.76	1'103.46	1'807.35
Total assets	<u>4'207.35</u>	<u>3'928.75</u>	<u>4'307.35</u>
Liabilities			
Donation received in advance	<u>---</u>	<u>500.00</u>	<u>---</u>
Starting capital	3'428.75	2'431.51	4'207.35
Profit for the period	778.60	997.24	100.00
Equity	<u>4'207.35</u>	<u>3'428.75</u>	<u>4'307.35</u>
Total liabilities	<u>4'207.35</u>	<u>3'928.75</u>	<u>4'307.35</u>

CLUB SOARINGMETEO, OLLON

PROFIT AND LOSS ACCOUNT FOR 2022, 2021 AND BUDGET 2023

Designation	Du 01.01.22 Au 31.12.22	From 1.1.21 To 31.12.21	Du 01.01.23 Au 31.12.23
	<u>CHF</u>	<u>CHF</u>	(Budget) <u>CHF</u>
I Turnover : donations	1'953.50	1'652.00	1'500.00
Total turnover	<u>1'953.50</u>	<u>1'652.00</u>	<u>1'500.00</u>
II Web site hosting costs	1'081.52	551.21	1'300.00
PayPal costs	32.48	43.25	40.00
Banking fees	60.90	60.30	60.00
Total costs	<u>1'174.90</u>	<u>654.76</u>	<u>1'400.00</u>
III Net profit for the period	<u>778.60</u>	<u>997.24</u>	<u>100.00</u>