

Internet Society Switzerland Chapter
Financial Statements
December 31st 2013

BALANCE SHEET

ASSETS

Bank Account Post Finance	CHF 1790.16
TOTAL ASSETS	CHF 1790.16

LIABILITIES

TOTAL LIABILITIES	CHF 0
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STATEMENT OF CASH FLOW

Initial Bank Account on 01.01.2013	CHF 0.05
Cash received from Sponsors	CHF 1921.45
Membership fees (including Paypal fees)	CHF 1721.60
General Assembly 2013 finance	(CHF 1845.88)
Bank Maintenance and Interests	(CHF 7.06)
NET CASH	CHF 1790.16

In conclusion, the ISOC-CH financial situation has improved considerable since the 2013 GA. Additionally, the newly introduced Membership fee allows to finance the operations of the chapter.

Roque Gagliano
Treasurer