

Report from the Oversight Committee - 2014

Considering the financial statement prepared by the treasurer Roque Gagliano on December 31st, 2013 and attached to the agenda of the General Assembly 2014, the oversight committee received from the Treasurer the documents related to the financial transactions on the ISOC-Switzerland Chapter account.

The following documents were provided:

- - the financial statement of ISOC-CH for the year 2013 prepared by the treasurer
- - the list of transactions on the Postal account PostFinance 85-369797-8 between 1.1.2013 and 31.12.2013
- Invoices for the different movements documented in the Postal account 85-369797-8

The account balance as per 31.12.2012 was CHF 0.05. The first significant movement of funds was a transfer of 1921.45CHF labelled "Cash received from Sponsors" by the Treasurer in the statement of cash flow. The amount was received through PayPal from Cisco. This made the balance positive at 1918.74 CHF.

Followed a series of 4 debits to pay for the catering at the 2013 GA (944.60CHF), the presents given to the invited speakers of the 2013 GA (200CHF), the train for speaker of the GA Monika Emert (41.30CHF) and a bulk payment to GA speaker Monika Emert (Euro 536,31 / 659.98CHF) for travel costs and "WCIT presentation, panel preparation and moderation, press release".

A total of 37 credits were also made to the account and matches the reported amount of 1721.60CHF made for membership fees.

Based on the documents provided by the treasurer and further clarifications, the Oversight Committee considers that the financial statement is accurate. The Oversight Committee thus recommends the General Assembly to approve the financial statement 2013 and to discharge the Treasurer.

On the 27nd of March, 2014

The ISOC-CH Oversight Committee

Alexandre Delage / Jan Iwaszkiewicz