

Internet Society Switzerland Chapter  
Financial Statements  
December 31st 2013

BALANCE SHEET

ASSETS

CASH	CHF 1790.16
TOTAL ASSETS	CHF 1790.16

LIABILITIES & RESERVES

TOTAL LIABILITIES	CHF 0
Capital Surplus (Post Financial Account)	CHF 1790.16
TOTAL LIABILITIES & RESERVES	CHF 1790.16

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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