

To the members of ISOC  
Switzerland Chapter  
General Assembly  
Switzerland

Bern, April 17<sup>th</sup>

## TREASURER'S REPORT

### 2014 ISOC Switzerland Chapter - Financial Statements

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Dear members,

I am pleased to present my Treasurer's report on the 2014 Financial Statements for ISOC Switzerland Chapter.

The starting balance in ISOC PostFinance Account as of January 1, 2014 was 1790.16 CHF and in ISOC Paypal Account it was 61.11 CHF, so 1851.27 CHF as Total Amount.

Expenditures for the year 2014 totaled 3295.85 CHF, where 3232.03 CHF mainly in the organization of events and 63.82 CHF in banking fees.

Membership fees generated Income totaling 1390.00 CHF and ISOC Events Funding generated 2708.97 CHF Note that due to the late payment of ISOC Event funding 2013, the gain 2014 contains 1525.16 CHF, which belongs to 2013.

The former ISOC Geneva Chapter has decided to donate 19 000 CHF from their remaining assets to ISOC-CH. As there are certain provisions on how we can spend these funds, we assigned the donation to a dedicated passive account.

The gain for 2014 is 2349.93 CHF, however as mentioned above this figure needs to be diminished by the late payment of ISOC Event Funding 2013 (1525.16 CHF), which results in a corrected gain 2014 of 824.77 CHF.

The ISOC Switzerland Chapter assets as December 31th 2014 is 23 201.20 CHF.

Best regards  
Raoul Sanchez