

The Treasurer

To the members of ISOC
Switzerland Chapter
General Assembly
Bern, Switzerland

Bern, April 7th 2016

TREASURER'S REPORT

2015 ISOC Switzerland Chapter - Financial Statements

Dear members,

I am pleased to present my Treasurer's report on the 2015 Financial Statements for ISOC Switzerland Chapter.

The starting balance in ISOC PostFinance Account as of January 1, 2015 was 23163.11 CHF and in ISOC Paypal Account it was 38.09 CHF, so 23201.20 CHF as Total Amount. Remember that the last year, 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.

Expenditures for the year 2015 totaled 2567.85 CHF, where 2092.70 CHF mainly in the organization of events, 66.40 CHF in banking fees and 300.00 CHF of financial contribution to support NDG/LRens.

Membership fees generated Income totaling 971.00 CHF and ISOC Events Funding generated 1544.79 CHF.

The ISOC Switzerland Chapter assets as December 31th 2015 is **23 304.19 CHF**.

Best regards
Raoul Sanchez