Internet Society
Switzerland Chapter

Financial Report 2016

Financial report for 2016 and budget 2017

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Agenda

- Collection of Membership Fees

- Profit & Loss Statement 2016

- Balance Sheet 2016

- Budget 2017

- Report from the Oversight Committee

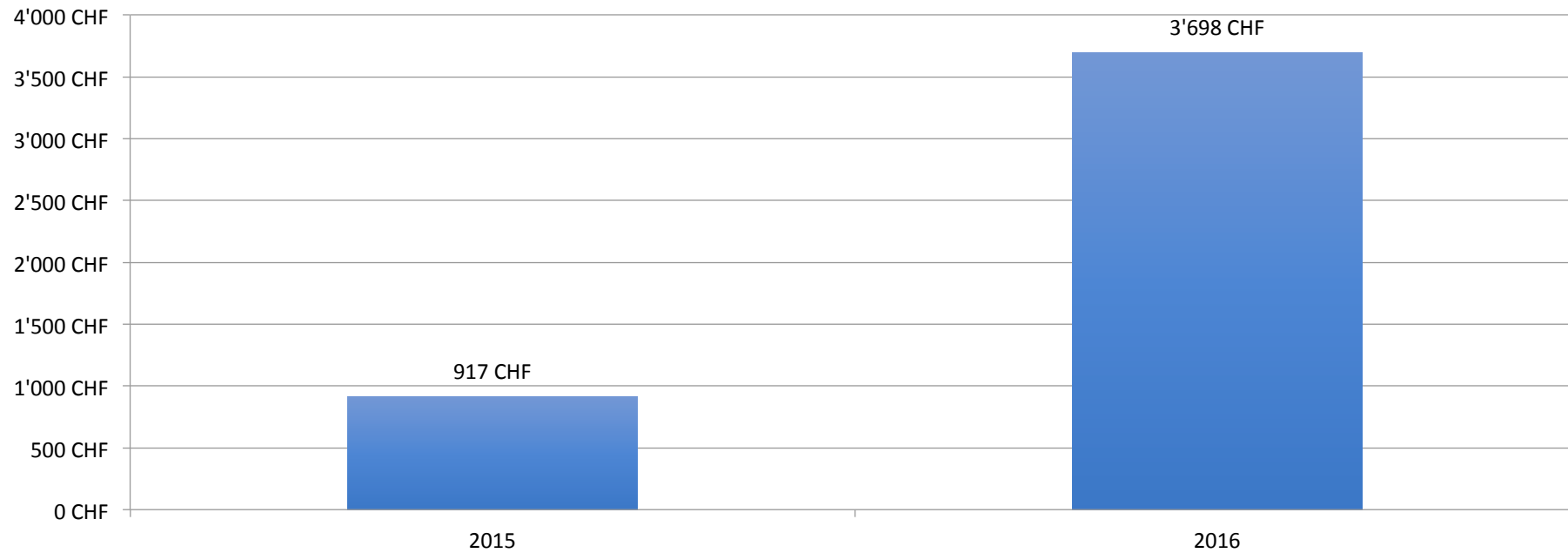- Vote on the Approval

Collection of Membership Fees

- 208 Members in the database
- 5 New members in 2016
- Invoice per email via smallinvoice.ch
- 4 reminder per email
- Last reminder letter if address available in December
- 88 Members paid their Membership Fee
- 21 Membership fees waived
- 46 Members removed (Email-, Post bounces, asked to be removed)
- 58 no action

Collection of Membership Fees

Membership Fees

3'698 CHF	
917 CHF	

4'000 CHF
3'500 CHF
3'000 CHF
2'500 CHF
2'000 CHF
1'500 CHF
1'000 CHF
500 CHF
0 CHF

2015   2016

Profit & Loss Statement 2016

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REVENUE		EXPENSES	
Membership fees	3'698 CHF	General Assembly	2'035 CHF
Other revenue		Policy Aspects Comittee	5'019 CHF
Donations		Technical Aspects Comittee	
ISOC reimbursments	8'543 CHF	Social Aspects Comittee	
		Cost to run isoc.ch	1'297 CHF
		Other expenses	75 CHF
		Bank fees	14 CHF
TOTAL REVENUE	**12'242 CHF**	**TOTAL EXPENSES**	**8'439 CHF**
		Profit 2016	**3'802 CHF**

Numbers are rounded to full CHF

Balance Sheet 2016

ASSETS		LIABILITIES	
Cash on hand		Suppliers or Creditors	1'353 CHF
PostFinance	27'979 CHF	Transitory liabilities	
Paypal	80 CHF	**Short-term third party capital**	**1'353 CHF**
Amounts to be clarified			
Due from Clients or Debtors	400 CHF	ISOC.CH Capital	4'304 CHF
Witholding tax		ISOC Geneva Fund	19'000 CHF
Prepaid expenses		Profit (Loss) carried forward	
Current assets	**28'460 CHF**	**Profit/Loss 2016**	**3'802 CHF**
		Equity	**27'106 CHF**
TOTAL ASSETS	**28'460 CHF**	**TOTAL LIABILITIES**	**28'460 CHF**

Numbers are rounded to full CHF

Budget 2017

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	REVENUE	2016	Budget 2017
3200	Membership fees	3'698.47 CHF	4'000.00 CHF
3400	Other revenue		
3600	Donations		
3700	ISOC reimbursments	8'543.05 CHF	20'000.00 CHF
	TOTAL REVENUE	**12'241.52 CHF**	**24'000.00 CHF**
	EXPENSES	**2016**	**Budget 2017**
4000	Expenses General Assembly	2'034.95 CHF	2'000.00 CHF
4100	Expenses Policy Aspects Comittee	5'018.80 CHF	4'000.00 CHF
4200	Expenses Technical Aspects Comittee	0 CHF	17'000.00 CHF
4300	Expenses Social Aspects Comittee		
4400	Member Activities	0 CHF	2'000.00 CHF
5100	Cost to run isoc.ch	1'296.50 CHF	1'000.00 CHF
5200	other expenses	75.00 CHF	100.00 CHF
6900	Bank fees	14.17 CHF	50.00 CHF
8900	Income Tax		
	TOTAL EXPENSES	**8'439.42 CHF**	**26'150.00 CHF**
	PROFIT/LOSS	2016	Budget 2017
	Profit	**3'802.10 CHF**	**-2'150.00 CHF**

Budget 2017 without pEp Project

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4300	Expenses Social Aspects Comittee		
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5100	Cost to run isoc.ch	1'296.50 CHF	1'000.00 CHF
5200	other expenses	75.00 CHF	100.00 CHF
6900	Bank fees	14.17 CHF	50.00 CHF
8900	Income Tax		
	TOTAL EXPENSES	**8'439.42 CHF**	**11'150.00 CHF**
	PROFIT/LOSS	2016	Budget 2017
	Profit	**3'802.10 CHF**	**-2'150.00 CHF**

Request for Approval by the GA

1. Approval of the Balance Sheet 2016

2. Approval to put the profit of CHF 3'802.10 to the ISOC.ch capital

3. Approval to allow the board to review and remove the 58 members from the chapter who haven't paid or replied back.

4. Approval of the Budget 2017

5. Approval to withdraw CHF 4'000 from the ISOC-Geneva fund for public-policy forums in 2017

Oversight Committee

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Thank you for being an ISOC.ch member!