



Internet Society Switzerland Chapter

Financial Report 2017

Financial report for 2017 and budget 2018

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Agenda

- Profit & Loss Statement 2017
- Balance Sheet 2017
- Budget 2018
- Report from the Oversight Committee
- Vote on the Approval

Profit & Loss Statement 2017

REVENUE		EXPENSES	
Membership fees	2'630 CHF	General Assembly	2'060 CHF
Other revenue		Policy Aspects Committee	921 CHF
		Technical Aspects Committee	287 CHF
Donations		Social Aspects Committee	
ISOC reimbursements	16'812 CHF	Cost to run isoc.ch	616 CHF
		pEp funds	13'723 CHF
		Bank fees	149 CHF
TOTAL REVENUE	19'442 CHF	TOTAL EXPENSES	17'756 CHF
		Profit 2017	1'686 CHF

Numbers are rounded to full
CHF

Balance Sheet 2017

ASSETS		LIABILITIES	
Cash on hand		Suppliers or Creditors	61 CHF
PostFinance	41'736 CHF	Transitory liabilities	
Paypal	345 CHF	Short-term third party capital	61 CHF
Amounts to be clarified			
Due from Clients or Debtors	610 CHF	ISOC.CH Capital	8'181 CHF
Withholding tax		ISOC Geneva Fund	19'000 CHF
Prepaid expenses		PeP fund	13'723 CHF
Current assets	42'691 CHF	Profit/Loss 2017	1'686 CHF
		Equity	42'630 CHF
TOTAL ASSETS	42'691 CHF	TOTAL LIABILITIES	42'691 CHF

Numbers are rounded to full CHF

Budget 2018

	REVENUE	2017	Budget 2018
	3200 Membership fees	2'630 CHF	4'000 CHF
	3400 Other revenue		
	3600 Donations		
	3700 ISOC reimbursements	16'812 CHF	16'812 CHF
	pEp funding 2017		13'723 CHF
	TOTAL REVENUE	19'442 CHF	34'535 CHF
	EXPENSES	2017	Budget 2018
	4000 Expenses General Assembly	2'060 CHF	2'000 CHF
	4100 Expenses Policy Aspects Committee	921 CHF	4'000 CHF
	4200 Expenses Technical Aspects Committee	287 CHF	28'000 CHF
	4300 Expenses Social Aspects Committee		
	4400 Member Activities		2'000.00 CHF
	5100 Cost to run isoc.ch	616 CHF	1'000.00 CHF
	5200 other expenses		100.00 CHF
	6900 Bank fees	149 CHF	50.00 CHF
	pEp funds	13'723 CHF	
	TOTAL EXPENSES	17'756 CHF	26'150.00 CHF
	PROFIT/LOSS	2017	Budget 2018
8	Profit	1'686 CHF	-2'150 CHF

Request for Approval by the GA

1. Approval of the Balance Sheet 2017
2. Approval to put the profit of CHF 1'685.99 to the ISOC.ch capital
3. Approval to allow the board to review and remove the members from the chapter who haven't paid or replied back for 2 years.
4. Approval of the Budget 2018

Oversight Committee

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**Thank you for being an ISOC.ch
member!**