



	Budget 2019	Anzahl	CHF	IST 2019
<u>Income</u>				
Membership fees	10'200.00	172	60.00	10'440.00
Donations various	100.00			100.00
Contribution of Swiss Sailing	0.00			0.00
WM, participation of the parents	30'000.00	5	6'000.00	30'000.00
EM, participation of the parents	28'000.00	7	4'000.00	28'000.00
NAM, participation of the parents <i>not yet defined</i>	24'000.00	4	6'000.00	24'000.00
Selection inscription fees sailors	1'200.00	59	40.00	2'240.00
Selection life jacket new sailors	1'200.00	42	60.00	2'520.00
Interest / others	120.00			970.15
<u>Total income</u>	<u>94'800.00</u>			<u>98'270.15</u>
<u>Expenses</u>				
WM Training and Championship expenses	35'000.00			40'352.34
EM Training and Championship expenses	28'000.00			30'058.20
NAM Championship expenses <i>not yet defined</i>	24'000.00			24'856.41
Talentpool	0.00			0.00
Swiss PM, Team Race and Open Championships	4'000.00			0.00
Life jackets purchasing, minimum order quantity	2'000.00			0.00
Membership fees paid	600.00			491.26
Web-site, communication, advertising	1'600.00			1'639.50
Insurance	450.00			316.10
Administration	600.00			0.00
Bank account and credit cards fees	350.00			345.28
Other expenses	2'000.00			3'787.90
<u>Total expenses</u>	<u>98'600.00</u>			<u>101'846.99</u>
Balance / income/expenses	-3'800.00			-3'576.84



Income

	Budget 2020	Budget 2021
Membership fees	10'200.00	10'200.00
Donations various	100.00	100.00
WM, participation of the parents	30'000.00	30'000.00
EM, participation of the parents	28'000.00	28'000.00
NAM, participation of the parents <i>not yet defined</i>	0.00	0.00
Talentpool, participation of the parents <i>not yet defined</i>	0.00	0.00
Selection inscription fees sailors	1'200.00	1'200.00
Selection life jacket new sailors	1'200.00	1'200.00
Interest	100.00	100.00
<u>Total income</u>	<u>70'800.00</u>	<u>70'800.00</u>

Expenses

WM Training and Championship expenses	35'000.00	35'000.00
EM Training and Championship expenses	28'000.00	28'000.00
NAM Championship expenses <i>not yet defined</i>	0.00	0.00
Talentpool, expenses <i>not yet defined</i>	0.00	0.00
Swiss PM, Team Race and Open Championships	4'000.00	4'000.00
Life jackets purchasing, minimum order quantity	2'000.00	2'000.00
Membership fees paid	600.00	600.00
Web-site support and maintenance	800.00	800.00
Insurance	450.00	450.00
Communication, advertising	800.00	800.00
Administration	600.00	600.00
Bank account and credit cards fees	350.00	350.00
Other expenses	2'000.00	2'000.00
<u>Total expenses</u>	<u>74'600.00</u>	<u>74'600.00</u>

Balance / income/expenses	-3'800.00	-3'800.00
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Bilanz per 31.12.2019

	CHF	
Aktiven		
Flüssige Mittel:		
Postfinance 17-419938-9	20'200.85	
Postfinance 92-200122-5	31'033.85	
Postfinance 92-153350-6 / EUR	24'692.31	Euro 24'692.31 Kurs 1.087
Forderungen:		
Sonstige Forderungen	120.00	
Aktive Rechnungsabgrenzung (Talentpool)	6'582.97	
Material		
Schwimmwesten	0.00	
Verlust	3'576.84	
Total Aktiven	86'206.82	
Passiven		
Kreditoren	13'976.45	
Passive Rechnungsabgrenzung	900.00	
Vereinsvermögen	71'330.37	
Gewinn	-	
Total Passiven	86'206.82	
Vereinsvermögen nach Verlustverrechnung	67'753.53	