

# TREASURER'S REPORT for the year 2025

		IN	OUT	BALANCE
<b>Balance 1.1.2025</b>				<b>1,051,633</b>
<b>Events</b>				
01 Mar	AGM, Swissnex	128,720	139,220	
17 May	Spring Barbecue, Okuike	392,800	439,811	
01 Aug	Swiss National Day, Sora	1,127,600	989,689	
18 Oct	Autumn Barbecue, Okuike	515,650	515,553	
14 Dec	Samichlaus, KRAC	413,000	668,327	
		<b>2,577,770</b>	<b>2,752,600</b>	<b>(174,830)</b>
<b>Membership dues</b>				
	2023	0		
	2024	5,000		
	2025	196,500		
		<b>201,500</b>	<b>0</b>	<b>201,500</b>
<b>Miscellaneous</b>				
Special gifts				
Bank expenses			385	
Web Host (2025)			14,352	
Interest earned		921		
Other expenses (post office, etc)				
Other income (sales of T-shirts/knives)		7,000		
<b>Total</b>		<b>7,921</b>	<b>14,737</b>	<b>(6,816)</b>
<b>TOTAL/BALANCE as of</b>	<b>30.12.2025</b>	<b>2,787,191</b>	<b>2,767,337</b>	<b>1,071,487</b>
<b>Earnings</b>				19,854
Web host 2026 (prepaid)				
Membership dues 2026 (prepaid)				13,000
<b>Bank Balance as per December 31, 2025</b>				<b>1,084,487</b>

## Budget Proposal 2026

<b>Fund at 1.1.2026</b>	<b>1,084,487</b>
Contributions to Ordinary Events	(160,000)
Membership dues	170,000
Misc. income	5,000
Misc. expense	(15,000)
Committee activity	0
<b>Fund at 31.12.2026</b>	<b>1,084,487</b>