

**TREASURER'S REPORT for the year 2025**

		<b>IN</b>	<b>OUT</b>	<b>BALANCE</b>
<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, Okuiken	392,800	439,811	
01 Aug	Swiss National Day, Sora	1,127,600	989,689	
18 Oct	Autumn Barbecue, Okuiken	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				
Web Host (2025)			385	
Interest earned		921	14,352	
Other expenses (post office, etc)		7,000		
Other income (sales of T-shirts/knives)				
<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>				<b>19,854</b>
Web host 2026 (prepaid)				
Memberbship dues 2026 (prepaid)				13,000
<b>Bank Balance as per December 31, 2025</b>				<b>1,084,487</b>

<b>Budget Proposal 2026</b>	<b>Fund at 1.1.2026</b>	<b>1,084,487</b>
	Contributions to Ordinary Events	<b>(160,000)</b>
	Membership dues	170,000
	Misc. income	5,000
	Misc. expense	<b>(15,000)</b>
	Committee activity	0
	<b>Fund at 31.12.2026</b>	<b>1,084,487</b>