

# 3. Annual accounts 2015-16

<b>EXPENSES</b>	<b>CHF</b>
Pension Plan premium Allianz 2016	88'276.20
Accidental Death and Disability Insurance 2016	39'117.60
Legal Protection Insurance premium	4'126.60
Bank fees	144.25
Sundry expenses	5'574.90
Bergführerverein improvements 2016	14'007.51
Lumorama	297.00
<b>Total expenses</b>	<b>151'544.06</b>

### 3. Annual accounts 2015-16

<b>REVENUES</b>	<b>CHF</b>
Members dues	150'028.57
Entry fees	2'000.00
Financial income	37.35
Donations	9'175.95
Pins income	0.00
Lumorama income	23'791.20
<b>Total revenues</b>	<b>185'033.07</b>

### 3. Annual accounts 2015-16

<b>Summary</b>	<b>CHF</b>
Total revenues	185'033.07
Total expenses	151'544.06
<b>Result</b>	<b>+ 33'489.01</b>

# 3. Annual accounts

## Balance Sheet as per Oct 31, 2016

<b>A S S E T S</b>	<b>CHF</b>
Current account UBS	568'751.25
Savings account UBS	205'303.85
Prepaid expenses	1'029.00
Total	775'084.10

# 3. Annual accounts

## Balance Sheet as per Oct 31, 2016

<b>LIABILITIES</b>	<b>CHF</b>
Payables (Bergführerverein)	14'007.51
„Stroobant“ funds	50'000.00
Equity	676'401.28
Sondervermögen „Stroobant“	1'186.30
<b>Result 2015-16</b>	<b>+ 33'489.01</b>
Total	775'084.10