

Yeti-Club Zermatt

Budget 1st November 2023 to 31st October 2024



in CHF

Expenses

Premiums pension fund	71'000.00
Premiums for accident-death-disability insurance	38'000.00
Premiums legal protection insurance	3'650.00
Banking fees	150.00
Alpin Center route improvement	5'000.00
Other operational costs	2'500.00
Club events	11'000.00
Audit	1'620.00
	<hr/>
	132'920.00
Tax expenses	6'000.00
	<hr/>
Profit carried forward	16'230.00
	<hr/> <hr/>
	155'150.00

Revenues

Membership fees	155'000.00
Admission fees	
Investment income	-
Donations	-
Badge revenues	-
	<hr/>
	155'000.00
	<hr/> <hr/>
	155'000.00