

Yeti-Club Zermatt



Club Accounts

in CHF

Expenses	1 November 2022 to	1 November 2021 to	Changes	Revenues	1 November 2022 to	1 November 2021 to	Changes
	31 October 2023	31 October 2022			31 October 2023	31 October 2022	
Premiums pension fund	69'041.90	67'909.10	1'132.80	Membership fees	154'480.00	158'652.87	-4'172.87
Premiums for accident-death-disability insurance	36'295.20	38'140.80	-1'845.60	Admission fees	4'000.00	6'000.00	-2'000.00
Premiums legal protection insurance	3'360.00	3'654.00	-294.00	Investment income	-	-	-
Banking fees	117.90	141.67	-23.77	Donations	861.80	704.00	157.80
FX gains/losses EUR	-	-114.37	114.37	Badge revenues	-	30.00	-30.00
Alpin Center route improvement	5'000.00	5'000.00	-				
Internet/Homepage	662.95	770.65	-107.70				
Other operational costs	577.50	2'450.20	-1'872.70				
Club events	11'024.00	3'092.30	7'931.70				
Audit	1'615.50	1'615.50	-				
Tax expenses	8'415.65	4'358.40	4'057.25				
	<u>136'110.60</u>	<u>127'018.25</u>	<u>9'092.35</u>		<u>159'341.80</u>	<u>165'386.87</u>	<u>-6'045.07</u>
Profit carried forward	23'231.20	38'368.62			159'341.80	165'386.87	-6'045.07
	<u><u>159'341.80</u></u>	<u><u>165'386.87</u></u>	<u><u>9'092.35</u></u>		<u><u>159'341.80</u></u>	<u><u>165'386.87</u></u>	<u><u>-6'045.07</u></u>

Balance sheet per 31 October 2023

in CHF

Assets	31 Oct 23	31 Oct 22	Changes	Liabilities	31 Oct 23	31 Oct 22	Changes
	Private account UBS	400'331.28			426'000.17	-25'668.89	
Saving account UBS	500'000.00	500'000.00	-	Accrued expenses and deferred income	5'500.00	10'500.00	-5'000.00
Saving account "Stroobant"	51'205.09	-	51'205.09	Fund "Stroobant" hardship cases	51'205.09	50'000.00	1'205.09
Prepaid expenses and accrued income	4'500.00	11'805.00	-7'305.00	Reserve funds premiums	500'000.00	500'000.00	-
				Association's assets "Vereinsvermögen"	376'100.08	337'731.46	38'368.62
				Special assets "Stroobant"	-	1'205.09	-1'205.09
				Profit carried forward	23'231.20	38'368.62	-15'137.42
	<u><u>956'036.37</u></u>	<u><u>937'805.17</u></u>	<u><u>18'231.20</u></u>		<u><u>956'036.37</u></u>	<u><u>937'805.17</u></u>	<u><u>18'231.20</u></u>

Wolfgang W