Prel. Financial Report 01.09.2006

	COSTS		Budget	Outcome	*Outcome*
	Cost Centre		**2006**	**01.09.2006**	***/Ann.budget***
10	Central activities		11500	5702,99	*5797*
11	Office		385500	265964,12	*119536*
12	CB		40800	27755,29	*13045*
13	Congress		3500	4065,59	*-566*
14	President's Meeting		0	0,00	*0*
15	External meetings		0	0,00	*0*
20	WFC		8400	16687,73	*-8288*
21	U19 WFC		11200	0,00	*11200*
22	EC		11000	5697,05	*5303*
25	WUC		2400	0,00	*2400*
40	RACC		17600	420,28	*17180*
50	RC		24300	8070,22	*16230*
60	Development		16800	3755,39	*13045*
61	Development programme		54520	0,00	*54520*
70	Material		150000	5954,28	*144046*
80	Marketing		31900	70985,08	*-39085*
91	AC		2540	0,00	*2540*
92	DC		2540	0,00	*2540*
	TOTAL	**CHF**	**774500**	**415058,02**	***359442***
	INCOME				
	Account				
3011	Transfers		58500	25350,00	*-33150*
3012	Participation fees		154000	154000,00	*0*
3013	Organizers fee		64000	56000,00	*-8000*
3210	Membership fees		79000	89500,00	*10500*
3219	Fines		0	6500,00	*6500*
3250	Sponsors & advertisements		123000	78568,90	*-44431*
3260	TV		0	76056,60	*76057*
3300	Office support		75000	75000,00	*0*
3510	Sales		0	0,00	*0*
3860	Material approval income		220000	40758,85	*-179241*
3899	Other incomes		1000	0,00	*-1000*
8020	Interest		0	321,54	*322*
8080	Exchange rate gains		0	164,22	*164*
	TOTAL	**CHF**	**774500**	**602220,11**	***-172279,89***
	Estimated Result	***CHF***	**0**	**187162,09**	***187162,09***

*** Outcome of the material appr. system:** *Income*
Costs
Profit

Prel. Balance sheet 01.09 2006 **Appendix 3a**

ASSETS		
	01.01.2006	**01.09.2006**
Current assets		
Cash	0,00	2000,00
Credit Suisse 559200-11	511021,90	624178,68
Receivables		
Claims 2004	2000,00	0,00
Claims 2005	80260,00	36000,00
Claims 2006	0,00	41390,75
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	0,00	569,70
Total assets	**593281,90**	**704139,13**
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-160000,00	-104000,00
Other current liabilities	-2751,90	0,00
Transfers to reserves	-69863,90	-52310,94
Development Board reserves 2004	-22491,91	-22491,91
Development Board reserves 2005	-51408,90	-51408,90
Equity		
Retained earnings	-286765,29	-286765,29
Prel. profit/loss 060817	0,00	-187162,09
Total liabilities & equity	**-593281,90**	**-704139,13**