

Prel. Financial Report 31.03.2006

<b>COSTS</b>		<b>Budget</b>	<b>Outcome</b>	<b>Outcome</b>
<b>Cost Centre</b>	<b>2006</b>	<b>31.03.2006</b>	<b>/Ann.budget</b>	
10 Central activities	11500	4267,35	7233	
11 Office	385500	147330,58	238169	
12 CB	40800	4488,89	36311	
13 Congress	3500	0,00	3500	
14 President's Meeting	0	0,00	0	
15 External meetings	0	0,00	0	
20 WFC	8400	5474,32	2926	
21 U19 WFC	11200	0,00	11200	
22 EC	11000	697,05	10303	
25 WUC	2400	0,00	2400	
40 RACC	17600	420,28	17180	
50 RC	24300	336,27	23964	
60 Development	16800	0,00	16800	
61 Development programme	54520	0,00	54520	
70 Material	150000	1784,68	148215	
80 Marketing	31900	2824,33	29076	
91 AC	2540	0,00	2540	
92 DC	2540	0,00	2540	
<b>TOTAL</b>	<b>CHF 774500</b>	<b>167623,75</b>	<b>606876</b>	
<b>INCOME</b>				
<b>Account</b>				
3011 Transfers	58500	300,00	-58200	
3012 Participation fees	154000	96000,00	-58000	
3013 Organizers fee	64000	24000,00	-40000	
3210 Membership fees	79000	89500,00	10500	
3219 Fines	0	10000,00	10000	
3250 Sponsors & advertisements	123000	0,00	-123000	
3300 Office support	75000	75000,00	0	
3510 Sales	0	0,00	0	
3860 Material approval income	220000	0,00	-220000	
3899 Other incomes	1000	0,00	-1000	
8020 Interest	0	0,00	0	
8080 Exchange rate gains	0	33,70	34	
<b>TOTAL</b>	<b>CHF 774500</b>	<b>294833,70</b>	<b>-479666,30</b>	
<b>Estimated Result</b>	<b>CHF 0</b>	<b>127209,95</b>	<b>127209,95</b>	

\* Outcome of the material appr. system:

Income  
Costs  
Profit

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Prel. Balance sheet 31.03 2006

Appendix 2

<b>ASSETS</b>	<b>01.01.2006</b>	<b>31.03.2006</b>
<b>Current assets</b>		
Cash	0,00	0,00
Credit Suisse 559200-11	511021,90	493689,60
<b>Receivables</b>		
Claims 2004	2000,00	2000,00
Claims 2005	80260,00	53150,00
Claims 2006	0,00	64890,75
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	0,00	495,00
<b>Total assets</b>	<b>593281,90</b>	<b>614225,35</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Accr expenses and deferr income	-160000,00	-66000,00
Other current liabilities	-2751,90	-263,90
Transfers to reserves	-69863,90	-60085,40
Development Board reserves 2004	-22491,91	-22491,91
Development Board reserves 2005	-51408,90	-51408,90
<b>Equity</b>		
Retained earnings	-286765,29	-286765,29
Prel. profit/loss 060331	0,00	-127209,95
<b>Total liabilities &amp; equity</b>	<b>-593281,90</b>	<b>-614225,35</b>