

Prel. Financial Report 24.05.2006

COSTS		Budget	Outcome	Outcome
Cost Centre	2006	24.05.2006	/Ann.budget	
10 Central activities	11500	4782,82	6717	
11 Office	385500	188795,46	196705	
12 CB	40800	24883,73	15916	
13 Congress	3500	2052,53	1447	
14 President's Meeting	0	0,00	0	
15 External meetings	0	0,00	0	
20 WFC	8400	5792,73	2607	
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	884,77	23415	
60 Development	16800	0,00	16800	
61 Development programme	54520	0,00	54520	
70 Material	150000	1784,68	148215	
80 Marketing	31900	8011,64	23888	
91 AC	2540	0,00	2540	
92 DC	2540	0,00	2540	
TOTAL	CHF 774500	238105,69	536394	
INCOME				
Account				
3011 Transfers	58500	600,00	-57900	
3012 Participation fees	154000	100000,00	-54000	
3013 Organizers fee	64000	24000,00	-40000	
3210 Membership fees	79000	89500,00	10500	
3219 Fines	0	10000,00	10000	
3250 Sponsors & advertisements	123000	20000,00	-103000	
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	0,00	0	
8080 Exchange rate gains	0	35,22	35	
TOTAL	CHF 774500	359894,07	-414605,93	
Estimated Result	CHF 0	121788,38	121788,38	

* Outcome of the material appr. system:

Income
Costs
Profit

Financial Report 060524

Prel. Balance sheet 24.05 2006

Appendix 2

ASSETS	01.01.2006	24.05.2006
Current assets		
Cash	0,00	0,00
Credit Suisse 559200-11	511021,90	531573,05
Receivables		
Claims 2004	2000,00	2000,00
Claims 2005	80260,00	39650,00
Claims 2006	0,00	31390,75
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	0,00	1099,38
Total assets	593281,90	605713,18
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-160000,00	-66000,00
Other current liabilities	-2751,90	-398,25
Transfers to reserves	-69863,90	-56860,45
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 060331	0,00	-121788,38
Total liabilities & equity	-593281,90	-605713,18