

## UASAZ Financial Report FY 2023 and FY 2024 (Short version)

Prepared by Artem Kyzym (Treasurer/VP)

\*\*\* 2023 \*\*\*

### Balance Sheet 2023-12-31

#### Assets

Assets		SFr.1,851.70
Current Assets		SFr.1,851.70
Checking Account	SFr.1,851.70	
Imbalance-CHF		SFr.0.00
<b>Total Assets</b>		<b>SFr.1,851.70</b>

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#### Liabilities

<b>Total Liabilities</b>		<b>SFr.0.00</b>
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#### Equity

Equity		SFr.0.00
Opening Balances	SFr.0.00	
<b>Retained Earnings</b>		<b>SFr.1,851.70</b>
<b>Total Equity</b>		<b>SFr.1,851.70</b>

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<b>Total Liabilities &amp; Equity</b>		<b>SFr.1,851.70</b>
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<b>UASAZ Budget FY 2023</b>		
	Sub-Total	Total
<b>UASAZ Income</b>		
1 Membership Fee		1000
2 Sponsorship		500
3 Events		1500
	3.1 Donations For UASAZ	500
	3.2 Donations Via UASAZ	850
	3.3 External Events	100
	3.4 Fees	50
4 AVETH Support		100
5 VSETH Support		400
	<b>Total Income</b>	<b>3500</b>
<b>UASAZ Expenses</b>		
1 Bank		60
2 Insurance		100
3 IT (Website and Email)		100
4 Merchandise		200
5 Humanitarian Aid		950
6 Events		1800
	6.1 Lectures and Workshops	500
	6.2 Cultural/Educational Activities	500
	6.3 Tours and Hiking	400
	6.4 Networking and Games	400
	<b>Total Expenses</b>	<b>3010</b>
	<b>Net Income FY 2023</b>	<b>490</b>

## Income Statement For Period Covering 2023-01-01 to 2023-12-31

### Revenues

Income		SFr.6,718.17
AVETH Support	SFr.107.70	
Events	SFr.2,580.47	
Donation For UASAZ	SFr.608.79	
Donation Via UASAZ	SFr.1,430.84	
External	SFr.305.00	
Fee	SFr.235.84	
Membership Fee	SFr.2,000.00	
Sponsorship	SFr.1,530.00	
VSETH Support	SFr.500.00	

**Total Revenue** **SFr.6,718.17**

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### Expenses

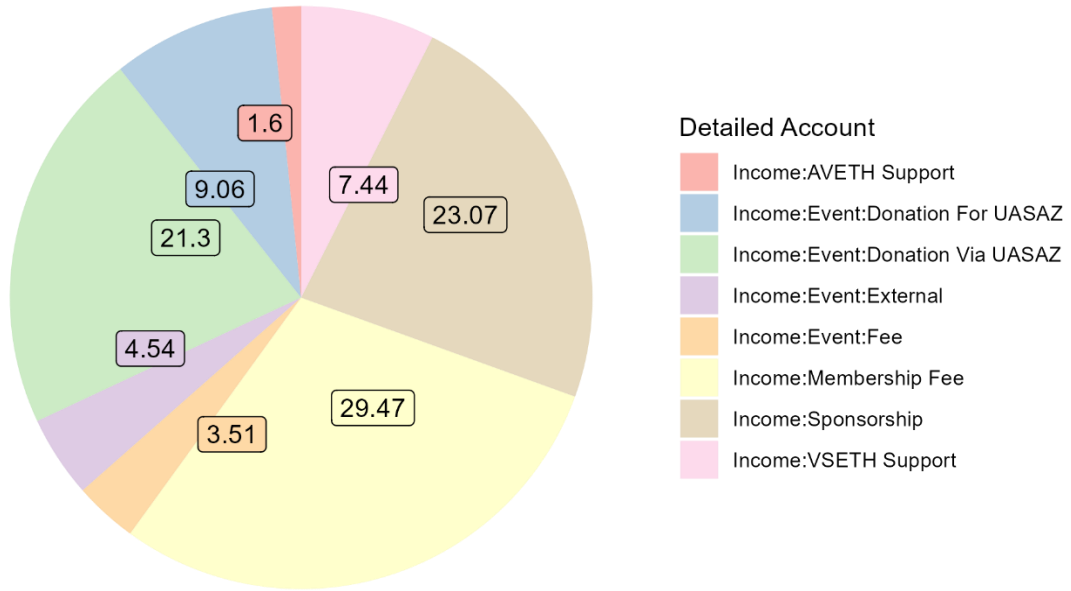
Expenses		SFr.5,126.47
Bank Fee	SFr.77.28	
Events	SFr.3,451.98	
Humanitarian Aid	SFr.1,390.50	
Insurance	SFr.0.00	
IT	SFr.184.04	
Merchandise	SFr.22.67	

**Total Expenses** **SFr.5,126.47**

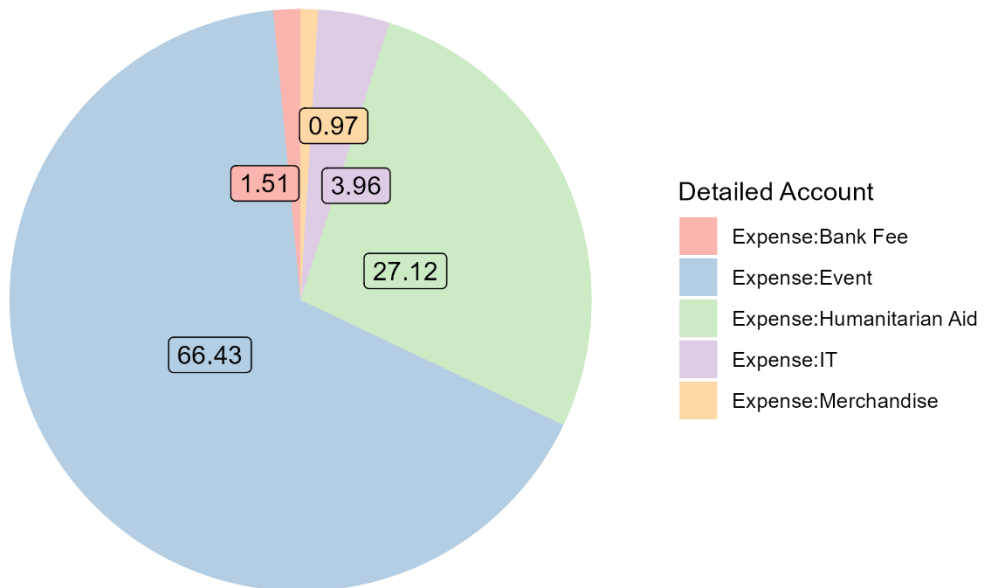
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Net income for Period **SFr.1,591.70**

### Sources of UASAZ Income 2023



### UASAZ Expenses 2023



\*\*\* 2024 \*\*\*

## Balance Sheet 2024-04-15

### Assets

Assets		SFr.0.00
Current Assets	SFr.0.00	
Checking Account	SFr.3,313.52	
Imbalance-CHF		SFr.0.00
<b>Total Assets</b>		<b>SFr.3,313.52</b>

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### Liabilities

<b>Total Liabilities</b>		<b>SFr.0.00</b>
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### Equity

Equity		SFr.0.00
Opening Balances	SFr.0.00	
<b>Retained Earnings</b>		<b>SFr.3,313.52</b>
<b>Total Equity</b>		<b>SFr.3,313.52</b>

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<b>Total Liabilities &amp; Equity</b>		<b>SFr.3,313.52</b>
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<b>UASAZ Budget FY 2024</b>		
	Sub-Total	Total
<b>UASAZ Income</b>		
1 Membership Fee		1000
2 Sponsorship		500
3 Events		1000
	3.1 Donations For UASAZ	300
	3.2 Donations Via UASAZ	400
	3.3 External Events	200
	3.4 Fees	100
4 AVETH Support		0
5 VSETH Support		500
	<b>Total Income</b>	<b>3000</b>
<b>UASAZ Expenses</b>		
1 Bank		60
2 Insurance		100
3 IT (Website and Email)		115
4 Merchandise		100
5 Humanitarian Aid		400
6 Events		2000
	6.1 Educational	1000
	6.2 Recreational	1000
	<b>Total Expenses</b>	<b>2775</b>
	<b>Net Income FY 2024</b>	<b>225</b>

## Income Statement For Period Covering 2024-01-01 to 2024-04-15

### Revenues

Income		SFr.2,748.71
AVETH Support	SFr.0.00	
Events	SFr.168.71	
Donation For UASAZ	SFr.39.00	
Donation Via UASAZ	SFr.0.00	
External	SFr.129.71	
Fee	SFr.0.00	
Membership Fee	SFr.530.00	
Sponsorship	SFr.1,050.00	
VSETH Support	SFr.1,000.00	

**Total Revenue** **SFr.2,748.71**

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### Expenses

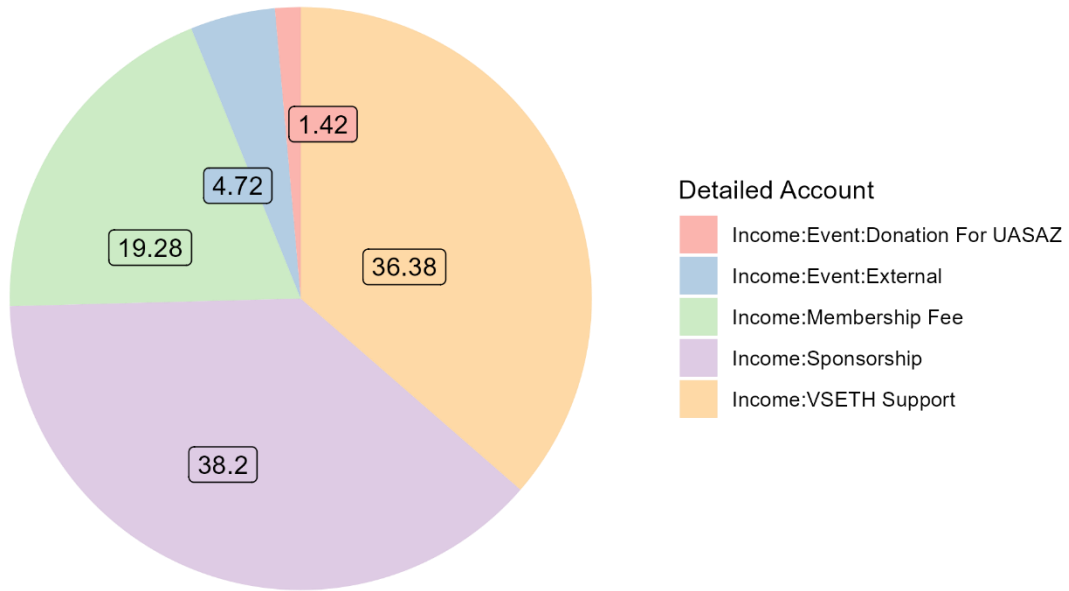
Expenses		SFr.1,286.89
Bank Fee	SFr.51.44	
Events	SFr.526.78	
Humanitarian Aid	SFr.260.00	
Insurance	SFr.84.05	
IT	SFr.0.00	
Merchandise	SFr.364.62	

**Total Expenses** **SFr.1,286.89**

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Net income for Period **SFr.1,461.82**

### Sources of UASAZ Income 2024 (15.04.2024)



### UASAZ Expenses 2024 (15.04.2024)

