



UASAZ Financial Report FY 2024 (Short version) Prepared by Mariia Svyrydenko (Treasurer/VP)

Income Statement For Period Covering 01.01.2024 to 31.12.2024

Revenues

<u>Income</u>		SFr.0.00
<i>AVETH Support</i>	SFr.200.00	
<i>Events</i>	SFr.0.00	
<i><u>Donation For UASAZ</u></i>	SFr.39.00	
<i><u>Donation Via UASAZ</u></i>	SFr.2,559.06	
<i><u>External</u></i>	SFr.129.71	
<i><u>Fee</u></i>	SFr.102.50	
<i><u>Membership Fee</u></i>	SFr.2,100.00	
<i><u>Sponsorship</u></i>	SFr.2,800.00	
<i><u>VSETH Support</u></i>	SFr.1,000.00	
Total Revenue		SFr.8,930.27

Expenses

<u>Expenses</u>		SFr.0.00
<i><u>Bank Fee</u></i>	SFr.186.15	
<i><u>Events</u></i>	SFr.3,549.41	
<i><u>Humanitarian Aid</u></i>	SFr.3,012.74	
<i><u>Insurance</u></i>	SFr.255.30	
<i><u>IT</u></i>	SFr.101.23	
<i><u>Merchandise</u></i>	SFr.364.62	
Total Expenses		SFr.7,469.45

Net income for Period	SFr.1,460.82
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Balance Sheet 31.12.2024

Assets

<u>Assets</u>		SFr.0.00
<u>Current Assets</u>		SFr.0.00
<u>Checking Account</u>	SFr.3,312.52	
<u>Imbalance-CHF</u>		SFr.0.00
Total Assets		SFr.3,312.52

Liabilities

Total Liabilities		SFr.0.00
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Equity

<u>Equity</u>		SFr.0.00
<u>Opening Balances</u>		SFr.0.00
Retained Earnings		SFr.3,312.52
Total Equity		SFr.3,312.52

Total Liabilities & Equity		SFr.3,312.52
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Cash Flow - 01.01.2024 to 31.12.2024

Selected Accounts

- Assets
- Assets:Current Assets and selected subaccounts
- Imbalance-CHF

Money into selected accounts comes from

<u>Income:AVETH Support</u>	SFr.200.00
<u>Income:Events:Donation For UASAZ</u>	SFr.39.00
<u>Income:Events:Donation Via UASAZ</u>	SFr.2,559.06
<u>Income:Events:External</u>	SFr.129.71
<u>Income:Events:Fee</u>	SFr.102.50
<u>Income:Membership Fee</u>	SFr.2,100.00
<u>Income:Sponsorship</u>	SFr.2,800.00
<u>Income:VSETH Support</u>	SFr.1,000.00

Money In **SFr.8,930.27**

Money out of selected accounts goes to

<u>Expenses:Bank Fee</u>	SFr.186.15
<u>Expenses:Events</u>	SFr.3,549.41
<u>Expenses:Humanitarian Aid</u>	SFr.3,012.74
<u>Expenses:Insurance</u>	SFr.255.30
<u>Expenses:IT</u>	SFr.101.23
<u>Expenses:Merchandise</u>	SFr.364.62

Money Out **SFr.7,469.45**

Difference **SFr.1,460.82**